

**Accounts Payable Check Register
Farmington Public School
09/25/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	
ADVANCE PLUMBING & HTG SUPP	1.261.40.4100	5993	00001270	09/08/20	58135500	P64052	P	OPEN PURCHASE ORDER FOR	647.46
								Check Total:	647.46
BLOOMQUIST, JULIE	1.371.72.0602	3190	00001271	09/08/20	3105			OLS TUTORING	400.00
								Check Total:	400.00
CLARK HILL PLC	1.231.35.0000	3170	00001272	09/08/20	1011431			LEGAL FEES THRU JULY 2020	494.00
	1.231.35.0000	3170	00001272	09/08/20	1011432			LEGAL FEES THRU JULY 2020	427.50
	1.231.43.4172	3170	00001272	09/08/20	1011433			LEGAL FEES THRU JULY 2020	260.00
	4.456.36.9520	3170	00001272	09/08/20	1011434			LEGAL FEES THRU JULY 2020	2,028.00
								Check Total:	3,209.50
CONSUMERS ENERGY	1.261.34.0000	5510	00001273	09/08/20	203320218877			100000290260/GIL	85.21
	1.261.34.0000	5510	00001273	09/08/20	207057328792			100000299428/NFH FLD	35.78
	1.261.34.0000	5510	00001273	09/08/20	207057328793			100000299436/NFH	642.92
								Check Total:	763.91
HERMAN, KARYN ANN	1.371.72.0602	3190	00001274	09/08/20	702			OLS TUTORING	300.00
								Check Total:	300.00
INACOMP TECHNICAL SERVICES GP	4.459.36.9518	6427	00001275	09/08/20	18772	P64217	F	Targus Slip case with	11,700.00
								Check Total:	11,700.00
KALAMAZOO SANITARY SUPPLY	1.261.40.4151	5990	00001276	09/08/20	1244057			SANITIZER	5,300.00
								Check Total:	5,300.00
KI	4.456.01.9518	6410	00001277	09/08/20	14201597	P63998	P	CLS RM TABLES, TRAINING	20,926.08
	4.456.01.9518	6410	00001277	09/08/20	14201597	P63998	P	INSTALLATION PHASE 2 ZONE	2,202.00
								Check Total:	23,128.08
MCCARTHY & SMITH INC	4.456.01.9418	6200	00001278	09/08/20	080520			BD PK11-CCB#14	497,560.33
	4.456.01.9418	6225	00001278	09/08/20	080520			BD PK11-CCB#14	37,481.06
	4.456.01.9418	6240	00001278	09/08/20	080520			BD PK11-CCB#14	7,350.00
	4.456.01.9418	6250	00001278	09/08/20	080520			BD PK11-CCB#14	17,632.50
	4.456.01.9418	6260	00001278	09/08/20	080520			BD PK11-CCB#14	17,346.01
	4.456.01.9418	6310	00001278	09/08/20	080520			BD PK11-CCB#14	55,575.00
	4.456.36.9418	6200	00001278	09/08/20	081920			BD PK14-CCB#2	6,483.21

**Accounts Payable Check Register
Farmington Public School
09/25/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	4.456.36.9418	6200	00001278	09/08/20	081920		BD PK14-CCB#2	53,888.69
							Check Total:	693,316.80
MEADOWBROOK INSURANCE GROUP	283.46.0924	2840	00001279	09/08/20	94561		AUGUST 2020 CHECK REGISTER	2,909.41
							Check Total:	2,909.41
OAKLAND SCHOOLS	1.113.26.0971	8210	00001280	09/08/20	0000001227		FHS ACE TUITION	24,500.00
	1.113.28.0971	8210	00001280	09/08/20	0000001227		NFHS ACE TUITION	19,600.00
	1.221.60.0926	3190	00001280	09/08/20	00000012380		US SITE LICENSES/20-21	4,194.75
	1.113.25.0971	8210	00001280	09/08/20	00000012417		GRADUATION ALLIANCE MAY	47,500.00
	1.221.68.0958	3190	00001280	09/08/20	RG000032107		BALANCE FOR APLA DISTRICT FEE	200.00
							Check Total:	95,994.75
OFFICE CONNECTION INC, THE	1.111.02.0011	5100	00001281	09/08/20	7381140	P64198	P Blanket - school supplies	38.90
	1.111.02.0011	5100	00001281	09/08/20	7381180	P64198	P Blanket - school supplies	137.99
							Check Total:	176.89
PATTERSON, CASEY	1.219.79.8780	3133	00001282	09/08/20	1064		CONTRACTED PSP	937.50
							Check Total:	937.50
PETERSON GLASS COMPANY	1.261.40.4100	4110	00001283	09/08/20	24387	P64121	P OPEN ORDER FOR CONTRACTED	495.00
							Check Total:	495.00
PLANTE MORAN CRESA LLC	4.456.36.9518	6235	00001284	09/08/20	1888231	P59424	P MANAGEMENT FEES FOR BOND	25,000.00
	4.456.36.9518	6236	00001284	09/08/20	1888231	P59424	P REIMBURSABLE FEES	315.53
							Check Total:	25,315.53
SPALDING DEDECKER ASSOCIATES	4.456.36.9518	3190	00001285	09/08/20	00084060	P63994	P ROOFING OBSERVATION	1,300.50
							Check Total:	1,300.50
THE DISTRIBUTION GROUP INC	5.297.50.5200	5610	00001286	09/08/20	3910675	P64046	P BLANKET PO FOOD	143.21
	5.297.50.5200	5610	00001286	09/08/20	3910675	P64046	P DISCOUNT FOOD	-1.43
	5.297.50.5200	5640	00001286	09/08/20	3910675	P64046	P BLANKET PO NON FOOD	789.00
	5.297.50.5200	5640	00001286	09/08/20	3910675	P64046	P DISCOUNT NON FOOD	-7.89
	5.297.50.5200	5610	00001286	09/08/20	3910684	P64046	P BLANKET PO FOOD	42.40
	5.297.50.5200	5610	00001286	09/08/20	3910684	P64046	P DISCOUNT FOOD	-0.42
	5.297.50.5200	5610	00001286	09/08/20	3910685	P64046	P BLANKET PO FOOD	42.40

**Accounts Payable Check Register
Farmington Public School
09/25/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	5.297.50.5200	5610	00001286	09/08/20	3910685	P64046	P DISCOUNT FOOD	-0.42
	5.297.50.5200	5640	00001286	09/08/20	3910759	P64046	P BLANKET PO NON FOOD	54.00
	5.297.50.5200	5640	00001286	09/08/20	3910759	P64046	P DISCOUNT NON FOOD	-0.54
	5.297.50.5200	5610	00001286	09/08/20	3910759	P64046	P BLANKET PO FOOD	34.00
	5.297.50.5200	5610	00001286	09/08/20	3910759	P64046	P DISCOUNT FOOD	-0.34
							Check Total:	<u>1,093.97</u>
THRUN MAATSCH AND NORDBERG	1.231.35.0000	3170	00001287	09/08/20	263912		LEGAL FEES	1,530.00
	1.231.35.0000	3170	00001287	09/08/20	263913		TITLE IX	<u>780.00</u>
							Check Total:	<u>2,310.00</u>
TREDROC TIRE SERVICES LLC	1.261.42.0000	5730	00001288	09/08/20	7330037924		6022 VEH REPAIR	<u>889.85</u>
							Check Total:	<u>889.85</u>
WW GRAINGER	1.261.40.4100	5995	00001289	09/08/20	9622761741	P64108	P OPEN ORDER FOR HVAC	<u>12.78</u>
							Check Total:	<u>12.78</u>
ARCH ENVIRONMENTAL GROUP	1.271.42.4200	5710	00001290	09/11/20	2007129	P64249	P PROFESSIONAL ENVIRONMENTAL	<u>344.75</u>
							Check Total:	<u>344.75</u>
CRISIS PREVENTION INSTITUTE	1.221.53.2321	3220	00001291	09/11/20	IUSO0170582		MEMBERSHIP	<u>150.00</u>
							Check Total:	<u>150.00</u>
GIGUERE, KIMBERLEY	1.213.72.0723	3130	00001292	09/11/20	090820		MTGS/REOPEN PLANS	<u>1,410.00</u>
							Check Total:	<u>1,410.00</u>
INTEGRITY TESTING & SAFETY ADMI.	283.46.0924	3142	00001293	09/11/20	29129		DOT TEST	<u>60.00</u>
							Check Total:	<u>60.00</u>
LUSK ALBERTSON PLC	1.231.35.0000	3170	00001294	09/11/20	14600		SCHOOL POLICY UPDATE	2,700.00
	1.231.35.0000	3170	00001294	09/11/20	14645		LEGAL FEES THRU AUG 2020	<u>2,205.00</u>
							Check Total:	<u>4,905.00</u>
OFFICE CONNECTION INC, THE	1.111.10.0011	5100	00001295	09/11/20	7384590	P64273	P Blanket PO	1,260.00
	1.113.28.0036	5100	00001295	09/11/20	7385520	P64275	P BLK PO FOR 2020-21 SCHOOL	<u>60.46</u>
							Check Total:	<u>1,320.46</u>

**Accounts Payable Check Register
Farmington Public School
09/25/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
P&M HOLDING GROUP LLP	4.456.36.9518	6237	00001296	09/11/20	1895840	P60977	P BOND PROJECT SERVICES	5,000.00
							Check Total:	5,000.00
THE DISTRIBUTION GROUP INC	5.297.50.5200	5610	00001297	09/11/20	3911430	P64046	P BLANKET PO FOOD	1,120.88
	5.297.50.5200	5610	00001297	09/11/20	3911430	P64046	P DISCOUNT FOOD	-11.21
	5.297.50.5200	5640	00001297	09/11/20	3911430	P64046	P BLANKET PO NON FOOD	40.44
	5.297.50.5200	5640	00001297	09/11/20	3911430	P64046	P DISCOUNT NON FOOD	-0.40
	5.297.50.5200	5610	00001297	09/11/20	3911473	P64046	P BLANKET PO FOOD	572.00
	5.297.50.5200	5610	00001297	09/11/20	3911473	P64046	P DISCOUNT FOOD	-5.72
	5.297.50.5200	5610	00001297	09/11/20	3911474	P64046	P BLANKET PO FOOD	301.90
	5.297.50.5200	5610	00001297	09/11/20	3911474	P64046	P DISCOUNT FOOD	-3.02
	5.297.50.5200	5610	00001297	09/11/20	3911475	P64046	P BLANKET PO FOOD	301.90
	5.297.50.5200	5610	00001297	09/11/20	3911475	P64046	P DISCOUNT FOOD	-3.02
	5.297.50.5200	5610	00001297	09/11/20	3912805	P64046	P BLANKET PO FOOD	4,759.75
	5.297.50.5200	5610	00001297	09/11/20	3912805	P64046	P DISCOUNT FOOD	-47.60
	5.297.50.5200	5640	00001297	09/11/20	3912805	P64046	P BLANKET PO NON FOOD	777.50
	5.297.50.5200	5640	00001297	09/11/20	3912805	P64046	P DISCOUNT NON FOOD	-7.78
	5.297.50.5033	5610	00001297	09/11/20	3912806	P64046	P BLANKET PO VISION FOOS	546.93
	5.297.50.5033	5610	00001297	09/11/20	3912806	P64046	P DISCOUNT VISION FOOD	-5.47
	5.297.50.5033	5640	00001297	09/11/20	3912806	P64046	P BLANKET PO VISION NON FOOD	40.44
	5.297.50.5033	5640	00001297	09/11/20	3912806	P64046	P DISCOUNT VISION NON FOOD	-0.40
	5.297.50.5200	5610	00001297	09/11/20	3912807	P64046	P BLANKET PO FOOD	1,877.17
	5.297.50.5200	5610	00001297	09/11/20	3912807	P64046	P DISCOUNT FOOD	-18.77
	5.297.50.5200	5640	00001297	09/11/20	3912807	P64046	P BLANKET PO NON FOOD	649.50
	5.297.50.5200	5640	00001297	09/11/20	3912807	P64046	P DISCOUNT NON FOOD	-6.50
	5.297.50.5200	5610	00001297	09/11/20	3912835	P64046	P BLANKET PO FOOD	1,621.95
	5.297.50.5200	5610	00001297	09/11/20	3912835	P64046	P DISCOUNT FOOD	-16.22
							Check Total:	12,484.25
ULINE INC	1.261.40.4100	5997	00001298	09/11/20	123461890		6023 GROUNDS	95.02
							Check Total:	95.02
UNUM LIFE INSURANCE CO AMERICA	8.259.36.0000	2110	00001299	09/11/20	10/1-10/31/20B		#0409546 OCTOBER LIFE	8,511.43
	8.259.36.0000	2120	00001299	09/11/20	10/1-10/31/20B		#0409546 OCTOBER LTD	31,755.75
							Check Total:	40,267.18
WEINGARTZ SUPPLY CO	1.261.40.4000	4120	00001300	09/11/20	2034233400	P64079	P OPEN ORDER FOR EQUIPMENT	20.06

**Accounts Payable Check Register
Farmington Public School
09/25/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	
	1.261.40.4000	4120	00001300	09/11/20	2034283700	P64079	P	OPEN ORDER FOR EQUIPMENT	199.96
								Check Total:	220.02
PATTERSON, CASEY	1.219.79.8780	3133	00001302	09/16/20	1065			CONTRACTED PSP 8/31-9/4/20	937.50
								Check Total:	937.50
A PARTS WAREHOUSE LLC	1.271.42.4200	5790	00001303	09/22/20	158354	P64135	P	Supplies	1,302.73
	1.271.42.4200	5790	00001303	09/22/20	158445	P64135	P	Supplies	307.68
								Check Total:	1,610.41
AERO FILTER INC	1.261.40.4100	5995	00001304	09/22/20	1124255	P64053	P	OPEN ORDER FOR HVAC	787.45
	1.261.40.4100	5995	00001304	09/22/20	1124256	P64053	P	OPEN ORDER FOR HVAC	1,625.82
	1.261.40.4100	5995	00001304	09/22/20	1124257	P64053	P	OPEN ORDER FOR HVAC	1,874.44
	1.261.40.4100	5995	00001304	09/22/20	1124258	P64053	P	OPEN ORDER FOR HVAC	768.57
	1.261.40.4100	5995	00001304	09/22/20	1124259	P64053	P	OPEN ORDER FOR HVAC	323.53
	1.261.40.4100	5995	00001304	09/22/20	1124260	P64053	P	OPEN ORDER FOR HVAC	244.54
	1.261.40.4100	5995	00001304	09/22/20	1124261	P64053	P	OPEN ORDER FOR HVAC	371.09
	1.261.40.4100	5995	00001304	09/22/20	1124262	P64053	P	OPEN ORDER FOR HVAC	211.72
	1.261.40.4100	5995	00001304	09/22/20	1124263	P64053	P	OPEN ORDER FOR HVAC	300.93
	1.261.40.4100	5995	00001304	09/22/20	1124264	P64053	P	OPEN ORDER FOR HVAC	293.57
	1.261.40.4100	5995	00001304	09/22/20	1124265	P64053	P	OPEN ORDER FOR HVAC	359.12
	1.261.40.4100	5995	00001304	09/22/20	1124266	P64053	P	OPEN ORDER FOR HVAC	182.29
	1.261.40.4100	5995	00001304	09/22/20	1124267	P64053	P	OPEN ORDER FOR HVAC	271.79
	1.261.40.4100	5995	00001304	09/22/20	1124268	P64053	P	OPEN ORDER FOR HVAC	227.63
	1.261.40.4100	5995	00001304	09/22/20	1124269	P64053	P	OPEN ORDER FOR HVAC	551.76
	1.261.40.4100	5995	00001304	09/22/20	1124270	P64053	P	OPEN ORDER FOR HVAC	368.53
	1.261.40.4100	5995	00001304	09/22/20	1124271	P64053	P	OPEN ORDER FOR HVAC	332.56
	1.261.40.4100	5995	00001304	09/22/20	1124272	P64053	P	OPEN ORDER FOR HVAC	791.27
	1.261.40.4100	5995	00001304	09/22/20	1124273	P64053	P	OPEN ORDER FOR HVAC	286.65
	1.261.40.4100	5995	00001304	09/22/20	1124323	P64053	P	OPEN ORDER FOR HVAC	12.67
	1.261.40.4100	5995	00001304	09/22/20	1124330	P64053	P	OPEN ORDER FOR HVAC	34.34
	1.261.40.4100	5995	00001304	09/22/20	1124331	P64053	P	OPEN ORDER FOR HVAC	126.83
	1.261.40.4100	5995	00001304	09/22/20	1124335	P64053	P	OPEN ORDER FOR HVAC	106.89
								Check Total:	10,453.99
ARCH ENVIRONMENTAL GROUP	1.271.42.4200	5710	00001305	09/22/20	2007138	P64192	P	OPEN ORDER FOR UST TESTING	1,364.34
	1.261.40.4100	3151	00001305	09/22/20	2007141	P64228	P	OVERSITE AND LUST SITE	5,469.76

**Accounts Payable Check Register
Farmington Public School
09/25/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	
	1.271.42.4200	5710	00001305	09/22/20	2007142	P64249	P	PROFESSIONAL ENVIRONMENTAL	1,837.59
	1.261.40.4100	3151	00001305	09/22/20	2008086	P64228	P	OVERSITE AND LUST SITE	634.32
								Check Total:	9,306.01
BEST PLUMBING SPECIALTIES INC	1.261.40.4100	5993	00001306	09/22/20	5972885	P64058	P	OPEN ORDER FOR PLUMBING	408.30
	1.261.40.4100	5993	00001306	09/22/20	5973420	P64058	P	OPEN ORDER FOR PLUMBING	389.64
	1.261.40.4100	5993	00001306	09/22/20	5975084	P64058	P	OPEN ORDER FOR PLUMBING	204.44
								Check Total:	1,002.38
BIO-SERV CORPORATION	1.261.40.4000	4900	00001307	09/22/20	30882327	P64059	P	OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001307	09/22/20	30882329	P64059	P	OPEN PURCHASE ORDER FOR	42.00
	1.261.40.4000	4900	00001307	09/22/20	30882331	P64059	P	OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001307	09/22/20	30882332	P64059	P	OPEN PURCHASE ORDER FOR	67.00
	1.261.40.4000	4900	00001307	09/22/20	30882333	P64059	P	OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001307	09/22/20	308823338	P64059	P	OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001307	09/22/20	30882334	P64059	P	OPEN PURCHASE ORDER FOR	39.00
	1.261.40.4000	4900	00001307	09/22/20	30882335	P64059	P	OPEN PURCHASE ORDER FOR	39.00
	1.261.40.4000	4900	00001307	09/22/20	30882336	P64059	P	OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001307	09/22/20	30882337	P64059	P	OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001307	09/22/20	30882340	P64059	P	OPEN PURCHASE ORDER FOR	48.00
	1.261.40.4000	4900	00001307	09/22/20	30882342	P64059	P	OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001307	09/22/20	30883183	P64059	P	OPEN PURCHASE ORDER FOR	65.00
	1.261.40.4000	4900	00001307	09/22/20	30883184	P64059	P	OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001307	09/22/20	30883185	P64059	P	OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001307	09/22/20	30883187	P64059	P	OPEN PURCHASE ORDER FOR	41.00
	1.261.40.4000	4900	00001307	09/22/20	30884788A	P64059	P	OPEN PURCHASE ORDER FOR	5.00
	1.261.40.4000	4900	00001307	09/22/20	30888648	P64059	P	OPEN PURCHASE ORDER FOR	38.00
	1.261.40.4000	4900	00001307	09/22/20	30889481	P64059	P	OPEN PURCHASE ORDER FOR	65.00
	1.261.40.4000	4900	00001307	09/22/20	30890663	P64059	P	OPEN PURCHASE ORDER FOR	516.00
	1.261.40.4000	4900	00001307	09/22/20	30890957	P64059	P	OPEN PURCHASE ORDER FOR	100.00
	1.261.40.4000	4900	00001307	09/22/20	30891101	P64059	P	OPEN PURCHASE ORDER FOR	165.00
	1.261.40.4000	4900	00001307	09/22/20	30891629	P64059	P	OPEN PURCHASE ORDER FOR	200.00
	1.261.40.4000	4900	00001307	09/22/20	30891725	P64059	P	OPEN PURCHASE ORDER FOR	150.00
								Check Total:	1,922.00
GUARDIAN PLUMBING & HEATING	4.456.36.9518	3190	00001308	09/22/20	33788	P64130	F	PLUMBING WORK AT BEECHVIEW	27,974.00

**Accounts Payable Check Register
Farmington Public School
09/25/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	
							Check Total:	<u>27,974.00</u>	
INTERNATIONAL CHEMTEX CORP	1.261.40.4100	4113	00001309	09/22/20	224031	P64213	P	QUARTERLY INDUSTRIAL WATER	4,412.00
							Check Total:	<u>4,412.00</u>	
KALAMAZOO SANITARY SUPPLY	1.261.40.4151	5990	00001310	09/22/20	12127983			SANITIZING SUPP/COVID-19	1,044.24
	1.261.40.4151	5990	00001310	09/22/20	12334161			SANITIZING SUPP/COVID-19	266.57
	1.261.40.4040	5970	00001310	09/22/20	1243589	P64093	P	OPEN ORDER FOR CUSTODIAL	54.00
	1.261.40.4151	5990	00001310	09/22/20	1251030			SANITIZING SUPP/COVID-19	2,148.00
							Check Total:	<u>3,512.81</u>	
OFFICE CONNECTION INC, THE	1.261.40.4151	5990	00001311	09/22/20	7356150A	P64045	F	3 PLY DISP MASK, 100/PK,	124,740.00
	1.261.40.4151	5990	00001311	09/22/20	7356150A	P64045	F	TEMPERATURE MEASURING	38,987.00
	1.261.40.4151	5990	00001311	09/22/20	7356150A	P64045	F	FACE SHIELD, CE CERT	18,000.00
	1.261.40.4151	5990	00001311	09/22/20	7356150A	P64045	F	FACE SHIELD, YOUTH	4,500.00
	1.261.40.4151	5990	00001311	09/22/20	7356150A	P64045	F	C4SANI128P HAND SANITIZER	8,500.00
	1.261.40.4151	5990	00001311	09/22/20	7356150A	P64045	F	28 x 30 SAFETY SHIELD	5,999.40
	1.261.40.4151	5990	00001311	09/22/20	7356150A	P64045	F	18 IN CIR FOOT PRINTS	2,497.50
	1.261.40.4151	5990	00001311	09/22/20	7356150A	P64045	F	3 PLY DISPOSABLE MASK,	231,660.00
	1.111.02.0011	5100	00001311	09/22/20	7387130	P64198	P	Blanket - school supplies	22.89
	1.226.39.0939	5910	00001311	09/22/20	7390260	P64182	P	OPEN PO FOR INSTRUCTIONAL	128.56
	1.261.40.4151	5990	00001311	09/22/20	C7356150	P64045	P	3 PLY DISPOSABLE MASK,	-25,740.00
	1.261.40.4151	5990	00001311	09/22/20	C7356150	P64045	P	3 PLY DISP MASK, 100/PK,	-13,860.00
							Check Total:	<u>395,435.35</u>	
P&M HOLDING GROUP LLP	1.231.36.0000	3180	00001312	09/22/20	1897093			6/30/20 AUDIT FEES	23,000.00
							Check Total:	<u>23,000.00</u>	
PATTERSON, CASEY	1.219.79.8780	3133	00001313	09/22/20	1066			CONTRACTED PSP 6/8-9/11/20	750.00
							Check Total:	<u>750.00</u>	
PROFESSIONAL MOVERS INC	4.456.36.9518	3190	00001314	09/22/20	84339			SUPPLIES/ALAMEDA BOND MOVE	3,820.00
							Check Total:	<u>3,820.00</u>	
R L DEPPMANN COMPANY	1.261.40.4100	5995	00001315	09/22/20	5353682	P64124	P	OPEN ORDER FOR HVAC	245.00
							Check Total:	<u>245.00</u>	

**Accounts Payable Check Register
Farmington Public School
09/25/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>		
THE DISTRIBUTION GROUP INC	5.297.50.5033	5610	00001316	09/22/20	3913355	P64046	P	BLANKET PO VISION FOOS	24.05	
	5.297.50.5033	5610	00001316	09/22/20	3913355	P64046	P	DISCOUNT VISION FOOD	-0.24	
	5.297.50.5033	5610	00001316	09/22/20	3914343	P64046	P	BLANKET PO VISION FOOS	93.44	
	5.297.50.5033	5610	00001316	09/22/20	3914343	P64046	P	DISCOUNT VISION FOOD	-0.93	
	5.297.50.5200	5640	00001316	09/22/20	3914715	P64046	P	BLANKET PO NON FOOD	388.38	
	5.297.50.5200	5640	00001316	09/22/20	3914715	P64046	P	DISCOUNT NON FOOD	-3.88	
	5.297.50.5200	5610	00001316	09/22/20	3914715	P64046	P	BLANKET PO FOOD	1,217.79	
	5.297.50.5200	5610	00001316	09/22/20	3914715	P64046	P	DISCOUNT FOOD	-12.18	
	5.297.50.5033	5640	00001316	09/22/20	3916772	P64046	P	BLANKET PO VISION NON FOOD	202.49	
	5.297.50.5033	5640	00001316	09/22/20	3916772	P64046	P	DISCOUNT VISION NON FOOD	-2.02	
	5.297.50.5033	5610	00001316	09/22/20	3916772	P64046	P	BLANKET PO VISION FOOS	316.25	
	5.297.50.5033	5610	00001316	09/22/20	3916772	P64046	P	DISCOUNT VISION FOOD	-3.16	
	5.297.50.5200	5640	00001316	09/22/20	3916776	P64046	P	BLANKET PO NON FOOD	833.11	
	5.297.50.5200	5640	00001316	09/22/20	3916776	P64046	P	DISCOUNT NON FOOD	-8.33	
	5.297.50.5200	5610	00001316	09/22/20	3916776	P64046	P	BLANKET PO FOOD	4,096.58	
	5.297.50.5200	5610	00001316	09/22/20	3916776	P64046	P	DISCOUNT FOOD	-40.97	
	5.297.50.5200	5610	00001316	09/22/20	3916785	P64046	P	BLANKET PO FOOD	1,456.76	
	5.297.50.5200	5610	00001316	09/22/20	3916785	P64046	P	DISCOUNT FOOD	-14.57	
	5.297.50.5200	5610	00001316	09/22/20	3918187	P64046	P	BLANKET PO FOOD	264.20	
	5.297.50.5200	5610	00001316	09/22/20	3918187	P64046	P	DISCOUNT FOOD	-2.64	
								Check Total:	<u>8,804.13</u>	
	TMP ARCHITECTURE INC	4.456.36.9518	6232	00001317	09/22/20	50098	P63031	P	CONSTRUCTION	8,208.00
								Check Total:	<u>8,208.00</u>	
TREDROC TIRE SERVICES LLC	1.271.42.4200	5720	00001318	09/22/20	7330037370	P64170	P	Repair parts	2,433.26	
	1.271.42.4200	5720	00001318	09/22/20	7330037372	P64170	P	Repair parts	889.20	
	1.271.42.4200	5720	00001318	09/22/20	7330037700	P64170	P	Repair parts	1,113.40	
							Check Total:	<u>4,435.86</u>		
ULINE INC	1.261.40.4100	5991	00001319	09/22/20	124077722			6027 MAINT SUPP	567.00	
							Check Total:	<u>567.00</u>		
UNUM LIFE INSURANCE CO AMERICA	1.000.00.0000	9510	00001320	09/22/20	10/1-10/31/20A			#0409545 STD OCT 2020	2,444.85	
	1.000.00.0000	9519	00001320	09/22/20	10/1-10/31/20C			#409547 VOL LIFE OCT 2020	4,848.03	
							Check Total:	<u>7,292.88</u>		

**Accounts Payable Check Register
Farmington Public School
09/25/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	
VESCO OIL CORPORATION	1.261.40.4000	4920	00001321	09/22/20	47664400	P64078	P	OPEN ORDER FOR PARTS	<u>166.00</u>
								Check Total:	166.00
WEINGARTZ SUPPLY CO	1.261.40.4000	4120	00001322	09/22/20	2034142501	P64079	P	OPEN ORDER FOR EQUIPMENT	153.97
	1.261.40.4000	4120	00001322	09/22/20	2034142502	P64079	P	OPEN ORDER FOR EQUIPMENT	81.99
	1.271.42.4200	5730	00001322	09/22/20	2034182100			GARAGE SUPPLIES	95.96
	1.261.40.4000	4120	00001322	09/22/20	2034233401	P64079	P	OPEN ORDER FOR EQUIPMENT	25.57
	1.261.40.4000	4120	00001322	09/22/20	2034354800	P64079	P	OPEN ORDER FOR EQUIPMENT	147.46
	1.261.40.4000	4120	00001322	09/22/20	2034354801	P64079	P	OPEN ORDER FOR EQUIPMENT	111.96
	1.261.40.4000	4120	00001322	09/22/20	2034355300	P64079	P	OPEN ORDER FOR EQUIPMENT	131.98
	1.261.40.4000	4120	00001322	09/22/20	2034355301	P64079	P	OPEN ORDER FOR EQUIPMENT	56.99
	1.261.40.4000	4120	00001322	09/22/20	2034412300	P64079	P	OPEN ORDER FOR EQUIPMENT	147.72
	1.261.40.4000	4120	00001322	09/22/20	2034468100	P64079	P	OPEN ORDER FOR EQUIPMENT	7.66
	1.261.40.4000	4120	00001322	09/22/20	2034507700	P64079	P	OPEN ORDER FOR EQUIPMENT	148.97
	1.261.40.4000	4120	00001322	09/22/20	4005060800	P64079	P	OPEN ORDER FOR EQUIPMENT	<u>67.99</u>
								Check Total:	1,178.22
WW GRAINGER	1.261.40.4100	5992	00001323	09/22/20	9619960454	P64106	P	OPEN ORDER FOR ELECTRICAL	<u>244.00</u>
								Check Total:	244.00
AA-1 HOSKINS TREE SERVICE INC	1.261.40.4100	4117	00356178	09/04/20	081920	P64112	P	OPEN ORDER FOR TREE	<u>3,650.00</u>
								Check Total:	3,650.00
AJJA, SRIKAR	5.000.50.5200	0163	00356179	09/04/20	082820			REFUND MEAL ACCT #20032332	<u>26.80</u>
								Check Total:	26.80
ALLIED INC	1.261.40.4100	4121	00356180	09/04/20	4461			6019 INSPECTION	<u>185.00</u>
								Check Total:	185.00
AMERICAN SPRINKLER	1.261.40.4100	4111	00356181	09/04/20	70298			6012 PLUMBING	<u>585.00</u>
								Check Total:	585.00
ASCENSION PROVIDENCE HOSPITAL	1.271.41.4300	3146	00356182	09/04/20	395773			DOE PHYSICAL EXAMS	28.00
	1.271.41.4300	3146	00356182	09/04/20	398369			DOE PHYSICAL EXAMS	62.00
	1.271.41.4300	3146	00356182	09/04/20	398707			DOE PHYSICAL EXAMS	62.00
	1.271.41.4300	3146	00356182	09/04/20	398797			DOE PHYSICAL EXAMS	62.00
	1.271.41.4300	3146	00356182	09/04/20	398953			DOE PHYSICAL EXAMS	62.00

**Accounts Payable Check Register
Farmington Public School
09/25/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	
							Check Total:	<u>276.00</u>	
BATTERIES PLUS BULBS	1.261.40.4100	5992	00356183	09/04/20	P29799681	P64056	P	OPEN ORDER FOR BATTERIES	559.80
	1.261.40.4100	5992	00356183	09/04/20	P29831950	P64056	P	OPEN ORDER FOR BATTERIES	-108.00
	1.261.40.4100	5992	00356183	09/04/20	P30078087	P64056	P	OPEN ORDER FOR BATTERIES	451.80
	1.261.40.4100	5992	00356183	09/04/20	P30080192	P64056	P	OPEN ORDER FOR BATTERIES	<u>73.90</u>
							Check Total:	<u>977.50</u>	
BONASSO, LISA M	1.371.72.0602	3190	00356184	09/04/20	3302			OLS TUTORING	<u>240.00</u>
							Check Total:	<u>240.00</u>	
BUILDING AUTOMATED SYSTEMS	1.261.40.4100	4113	00356185	09/04/20	345023370	P64227	F	REPLACE FAILING JACE DUE	<u>8,450.13</u>
							Check Total:	<u>8,450.13</u>	
COCHRANE SUPPLY & ENG	1.261.40.4100	5995	00356186	09/04/20	1245863	P64060	P	OPEN ORDER FOR HVAC	73.92
	1.261.40.4100	5995	00356186	09/04/20	1245865	P64060	P	OPEN ORDER FOR HVAC	4,440.63
	1.261.40.4100	5995	00356186	09/04/20	1245867	P64060	P	OPEN ORDER FOR HVAC	<u>1,317.43</u>
							Check Total:	<u>5,831.98</u>	
CODEHS INC	1.127.26.0595	3490	00356187	09/04/20	20858			SITE LICENSE/FHS	2,600.00
	1.127.28.0595	3490	00356187	09/04/20	20858			SITE LICENSE/NFH	<u>2,600.00</u>
							Check Total:	<u>5,200.00</u>	
CONTEMPORARY INDUSTRIES INC	1.241.26.0013	7900	00356188	09/04/20	6536935			PLAQUE ENGRAVING SR AWARDS	<u>135.00</u>
							Check Total:	<u>135.00</u>	
DECKER INC	1.261.40.4100	5991	00356189	09/04/20	356397A	P64229	F	COMPLETE TIGER PENCIL	<u>1,337.00</u>
							Check Total:	<u>1,337.00</u>	
DIGITAL WORLD CONSTRUCTION LLC	1.13.26.0039	5100	00356190	09/04/20	20B177			STATECRAFT SIMULATION 20-21	<u>2,300.00</u>
							Check Total:	<u>2,300.00</u>	
DONOVAN, VICKY	1.371.72.0642	3190	00356191	09/04/20	9224			STIPEND/ST FABIAN TEACH WORK	<u>250.00</u>
							Check Total:	<u>250.00</u>	
EMBROIDERY SHOPPE LLC, THE	5.297.50.5200	5990	00356192	09/04/20	144552	P64048	P	BLANKET PO	1,712.75

**Accounts Payable Check Register
Farmington Public School
09/25/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	<u>1,712.75</u>
FARMINGTON INSURANCE AGENCY	1.283.46.0924	7900	00356193	09/04/20	1731		NORARY BOND RENEWAL	<u>55.00</u>
							Check Total:	<u>55.00</u>
FOOTPRINTS SPORTSWEAR INC	7.000.26.9704	9431	00356194	09/04/20	15881		TEES FOR CC	<u>479.00</u>
							Check Total:	<u>479.00</u>
GENERATION GENIUS INC	1.111.10.0036	5100	00356195	09/04/20	123214	P64263 F	8 SCHOOL LICENSES FOR	<u>5,724.00</u>
							Check Total:	<u>5,724.00</u>
GREAT LAKES GYPSUM & SUPPLY	1.261.40.4100	5991	00356196	09/04/20	310260644		6014 MAINT SUPP	<u>85.75</u>
							Check Total:	<u>85.75</u>
HALL, CARLEY E	1.371.72.0642	3190	00356197	09/04/20	545		STIPEND/ST FABIAN TEACH WORK	<u>250.00</u>
							Check Total:	<u>250.00</u>
HERCULES ACHIEVEMENT INC	1.241.26.0013	7902	00356198	09/04/20	1032821		GRAD SUPP/CLASS OF 2020	116.77
	1.241.26.0013	7902	00356198	09/04/20	2612289		GRAD SUPPLIES/CLASS OF 2020	1,606.85
	1.241.26.0013	7902	00356198	09/04/20	2615520		GRAD SUPPLIES/CLASS OF 2020	<u>820.41</u>
							Check Total:	<u>2,544.03</u>
HOWIES HOCKEY INC	5.293.57.5700	5920	00356199	09/04/20	INV033201		MEDICAL SUPP/TRAINER-FALL 20	<u>541.14</u>
							Check Total:	<u>541.14</u>
INTL BACCALAUREATE ORG	1.221.26.0935	3190	00356200	09/04/20	11830558		IBCC ANNUAL FEE	1,480.00
	1.221.26.0935	3190	00356200	09/04/20	829893		IBDP ANNUAL FEE	<u>11,650.00</u>
							Check Total:	<u>13,130.00</u>
JOES TRAILER MANUFACTURING INC	1.261.40.4000	4120	00356201	09/04/20	00048437	P64115 P	OPEN ORDER FOR EQUIPMENT	<u>21.98</u>
							Check Total:	<u>21.98</u>
JOHNSON, DIANE	1.371.72.0602	3190	00356202	09/04/20	3801		OLS TUTORING	<u>300.00</u>
							Check Total:	<u>300.00</u>
KENNEDY, JENNIFER JANET	1.371.72.0602	3190	00356203	09/04/20	3402		OLS TUTORING	240.00

**Accounts Payable Check Register
Farmington Public School
09/25/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	240.00
KONJA, MIAD	1.371.72.0602	3190	00356204	09/04/20	3603		OLS TUTORING	440.00
							Check Total:	440.00
LEARNING A-Z	1.219.53.2076	5100	00356205	09/04/20	2559395	P64259	F 20 RAZ PLUS LICENSES	3,695.00
	1.257.38.0000	7900	00356205	09/04/20	2596153	P64270	F READING A-Z.COM	5,912.32
	1.257.38.0000	7900	00356205	09/04/20	2596153	P64270	F RAZ KIDS.COM	5,911.68
							Check Total:	15,519.00
LEVENTIS, COSTANZA	1.371.72.0602	3190	00356206	09/04/20	3502		OLS TUTORING	480.00
							Check Total:	480.00
LIVINGSTON, PENNY	7.000.26.9675	9431	00356207	09/04/20	082720		REFUND PARTIAL OUTDOOR ED	65.00
							Check Total:	65.00
LOWERY CORP	4.459.36.9518	6401	00356208	09/04/20	5605470	P64214	P RICOH IM C6000M COLOR COPY	8,854.00
	4.459.36.9518	6401	00356208	09/04/20	560547CS2	P64214	F PAPER CUT WITH M&S	485.00
							Check Total:	9,339.00
MASSP	1.113.26.3013	8172	00356209	09/04/20	208735		MEMBERSHIP 20/21 SCHOOL YR	100.00
							Check Total:	100.00
MEAL MAGIC CORPORATION	5.297.50.5100	4900	00356210	09/04/20	200573	P64246	P BLANKET P.O.	650.75
							Check Total:	650.75
MICHIGAN (DCIS), STATE OF	1.261.40.4100	4113	00356211	09/04/20	BLR444945	P64067	P OPEN ORDER FOR BOILER	730.00
	1.261.40.4100	4113	00356211	09/04/20	BLR445060	P64067	P OPEN ORDER FOR BOILER	870.00
	1.261.40.4100	4113	00356211	09/04/20	BLR445261	P64067	P OPEN ORDER FOR BOILER	400.00
	1.261.40.4100	4113	00356211	09/04/20	BLR445512	P64067	P OPEN ORDER FOR BOILER	130.00
							Check Total:	2,130.00
MICHIGAN CAT	1.261.40.4000	4120	00356212	09/04/20	11322815		6020 EQUIP REPAIR	513.18
							Check Total:	513.18
MICHIGAN DEPT OF STATE	1.283.46.0924	7900	00356213	09/04/20	082720		FEE/RENEW NOTARY PUB COMM	10.00

**Accounts Payable Check Register
Farmington Public School
09/25/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	10.00
NASSP	1.113.26.3013	8172	00356214	09/04/20	9001317756		NHS AFFILIATION 20/21	385.00
							Check Total:	385.00
NAVIA BENEFIT SOLUTIONS INC	1.283.46.0924	3191	00356215	09/04/20	10279987		aug 2020 fsa part fee	774.00
							Check Total:	774.00
O.C.W.R.C.	1.261.34.0000	3830	00356216	09/04/20	082520/HIL		WATER & SEWER/HIL	132.68
	1.261.34.0000	3830	00356216	09/04/20	082520/HILA		WATER & SEWER/HIL	329.58
							Check Total:	462.26
OCCUPATIONAL HEALTH CENTERS INC	1.283.46.0924	3145	00356217	09/04/20	713349300		INJECTION FEE	19.50
							Check Total:	19.50
PETERSON, GIA	5.000.26.5786	0176	00356218	09/04/20	082820		REFUND PAY TO PLAY FEE	350.00
							Check Total:	350.00
PLUM HOLLOW GOLF CLUB	5.293.26.5750	4900	00356219	09/04/20	1272		POOL RENTAL/FHS G SWIM/DIVE	1,200.00
							Check Total:	1,200.00
PRAXAIR DISTRIBUTION INC	1.261.40.4100	5991	00356220	09/04/20	97848322	P64123 P	OPEN ORDER FOR CYLINDER	133.13
							Check Total:	133.13
PRINT HOUSE INC, THE	7.000.26.9625	9431	00356221	09/04/20	10032		CHOIR BOOKLETS	79.50
							Check Total:	79.50
PROJECT LEAD THE WAY INC	1.112.21.1575	3490	00356222	09/04/20	251420		GATEWAY PARTICIPATION FEE	950.00
	1.112.22.1575	3490	00356222	09/04/20	251420		GATEWAY PARTICIPATION FEE	950.00
	1.112.23.1575	3490	00356222	09/04/20	251420		GATEWAY PARTICIPATION FEE	950.00
	1.112.24.1575	3490	00356222	09/04/20	251420		GATEWAY PARTICIPATION FEE	950.00
	1.127.28.0519	3490	00356222	09/04/20	251420		ENGINEERING PARTICIPATE FEE	1,950.00
	1.127.26.0548	3490	00356222	09/04/20	251420		COMPUTER SCIENCE PART FEE	2,200.00
	1.127.26.0519	3490	00356222	09/04/20	251420		ENGINEERING PARTICIPATE FEE	1,950.00
	1.127.28.0548	3490	00356222	09/04/20	251420		COMPUTER SCIENCE PART FEE	2,200.00
	1.111.24.1575	3490	00356222	09/04/20	251420		LAUNCH PARTICIPATION FEE	950.00

**Accounts Payable Check Register
Farmington Public School
09/25/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	
							Check Total:	13,050.00	
QUALIFIED ABATEMENT	4.456.01.9518	6387	00356223	09/04/20	20024-002	P64007	F	ALAMEDA ABATEMENT	12,468.00
							Check Total:	12,468.00	
RAINBOW PRINTING	7.000.26.9678	9431	00356224	09/04/20	00157318			PARKING HANGTAGS 20/21 YR	335.00
							Check Total:	335.00	
SDI INNOVATIONS INC	7.000.23.9708	9431	00356225	09/04/20	S200187195B			PRINTING/STUDENT PLANNERS	700.00
							Check Total:	700.00	
SOFFER, RANDEE	5.000.50.5200	0163	00356226	09/04/20	083120			REFUND LUN BAL #20020436	52.90
							Check Total:	52.90	
STATE OF MICHIGAN - DETROIT	1.000.00.0000	9535	00356227	09/04/20	090120			DET W/H TAX AUGUST 2020	1,276.72
							Check Total:	1,276.72	
STOJA, IOSIF	1.261.42.0000	5730	00356228	09/04/20	11468	P64119	P	OPEN ORDER FOR TRUCK	2,649.82
							Check Total:	2,649.82	
SUMMERS, LINDA A	1.371.72.0642	3190	00356229	09/04/20	5000			STIPEND/ST FABIAN TCHER WRK	250.00
							Check Total:	250.00	
SUTE, DANIEL	1.371.72.0602	3190	00356230	09/04/20	3203			OLS TUTORING	600.00
							Check Total:	600.00	
TRANE	1.261.40.4100	5995	00356231	09/04/20	8687446	P64077	P	OPEN ORDER FOR HVAC	479.33
	1.261.40.4100	5995	00356231	09/04/20	8687557	P64077	P	OPEN ORDER FOR HVAC	-2.43
							Check Total:	476.90	
WAKELY ASSOCIATES INC	4.456.36.9518	6232	00356232	09/04/20	204657R	P59423	P	REIMBURSABLE EXPENSE	242.70
							Check Total:	242.70	
YOSHIKO TRANSLATION SVCS LLC	1.331.72.0646	3190	00356233	09/04/20	113			PARENT OUTREACH	280.00
							Check Total:	280.00	
ZIMMERMAN, PATTY	1.000.00.0000	9103	00356234	09/04/20	083120			PETTY CASH STARTUP	650.00

**Accounts Payable Check Register
Farmington Public School
09/25/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	
							Check Total:	650.00	
ABSOPURE WATER COMPANY	1.232.45.0000	7918	00356235	09/11/20	87659845	P64237	P	Bottled Water SVC 20-21	53.30
							Check Total:	53.30	
ALL AMERICAN SPORTS CORP	5.293.28.5730	5950	00356236	09/11/20	60411393			FOOTBALL HELMETS/NFH	9,795.15
	5.293.28.5730	5950	00356236	09/11/20	951240597			ADDITIONAL FB HELMETS	493.20
							Check Total:	10,288.35	
AMAZON	1.215.53.2315	5100	00356237	09/11/20	1GRT74W9C9J			BOOK	56.20
	1.215.53.2315	5100	00356237	09/11/20	1K6DLH1CDVL			BOOKS	220.64
							Check Total:	276.84	
ASCENSION PROVIDENCE HOSPITAL	1.271.41.4300	3146	00356238	09/11/20	399844			DOE PHYSICAL EXAM	62.00
							Check Total:	62.00	
AT&T	1.261.37.0000	3410	00356239	09/11/20	4425707506	P64185	P	MONTHLY POTS & T1S	9,857.03
							Check Total:	9,857.03	
BERKSHIRE BROKERAGE INC	5.297.50.5033	5630	00356240	09/11/20	147420	P64047	P	BLANKET PO VISIONS	208.00
	5.297.50.5200	5630	00356240	09/11/20	147421	P64047	P	BLANKET PO ALL	1,829.12
							Check Total:	2,037.12	
BLICK ART MATERIALS	1.113.26.0020	5100	00356241	09/11/20	4450126	P64260	P	Open P.O. for 20-21	1,213.63
							Check Total:	1,213.63	
BUCKLES & BUCKLES PLC	1.000.00.0000	9516	00356242	09/11/20	091120			MANDATORY DEDUCTION	79.75
							Check Total:	79.75	
CENTURY LINK	1.261.37.0000	3410	00356243	09/11/20	141052108	P64184	P	MONTHLY LONG DISTANCE	759.48
							Check Total:	759.48	
CERTIPORT	1.127.28.0548	3490	00356244	09/11/20	10118580	P64196	F	MOS Classroom License (250	1,580.80
	1.127.28.0548	3490	00356244	09/11/20	10118580	P64196	F	MTA Campus License - 250	1,237.60
	1.127.28.0595	3490	00356244	09/11/20	10118580	P64196	F	MOS Classroom License (250	1,580.80
	1.127.28.0595	3490	00356244	09/11/20	10118580	P64196	F	MTA Campus License - 250	1,237.60
	1.127.26.0548	3490	00356244	09/11/20	10118581	P64196	P	MOS Classroom License (250	1,580.80

**Accounts Payable Check Register
Farmington Public School
09/25/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	
	1.127.26.0548	3490	00356244	09/11/20	10118581	P64196	P	MTA Campus License - 250	1,237.60
	1.127.26.0595	3490	00356244	09/11/20	10118581	P64196	P	MOS Classroom License (250)	1,580.80
	1.127.26.0595	3490	00356244	09/11/20	10118581	P64196	P	MTA Campus License - 250	1,237.60
	1.127.28.0548	3490	00356244	09/11/20	10118644	P64196	P	GMetrix MOS Practice Test	777.50
	1.127.28.0548	3490	00356244	09/11/20	10118644	P64196	P	GMetrix MTA Practice Test	621.50
	1.127.28.0595	3490	00356244	09/11/20	10118644	P64196	P	GMetrix MOS Practice Test	777.50
	1.127.28.0595	3490	00356244	09/11/20	10118644	P64196	P	GMetrix MTA Practice Test	621.50
	1.127.26.0595	3490	00356244	09/11/20	10118666	P64196	P	GMetrix MOS Practice Test	777.50
	1.127.26.0595	3490	00356244	09/11/20	10118666	P64196	P	GeMetrix MTA Practice Test	621.50
	1.127.26.0548	3490	00356244	09/11/20	10118666	P64196	P	GMetrix MOS Practice Test	777.50
	1.127.26.0548	3490	00356244	09/11/20	10118666	P64196	P	GeMetrix MTA Practice Test	621.50
								Check Total:	16,869.60
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00356245	09/11/20	091120			MANDATORY DEDUCTION	204.63
								Check Total:	204.63
CUMMINS BRIDGEWAY LLC	1.261.40.4100	4118	00356246	09/11/20	S649439	P64257	F	REPLACE BLOCK HEATER ON	412.65
	1.261.40.4100	4118	00356246	09/11/20	S649440	P64257	P	REPLACE BATTERY AND	1,220.58
								Check Total:	1,633.23
CURR INC	5.293.57.5700	3190	00356247	09/11/20	2200327G			REPAIR DAMAGED UNIFORMS/PMS	3,043.56
								Check Total:	3,043.56
DAVEY TREE EXPERT COMPANY	1.261.40.4100	4117	00356248	09/11/20	914891616	P64212	P	MOWING AND TRIMMING OF	12,972.00
								Check Total:	12,972.00
DHAAMODARAN, SARANYA	1.000.01.0016	0132	00356249	09/11/20	042320A			REFUND/COVID-19 CLOSURE	630.00
								Check Total:	630.00
DTE ENERGY	1.261.34.0000	5520	00356250	09/11/20	200012421148			ELECTRIC STREETLIGHT AUG	1,979.87
								Check Total:	1,979.87
FARMINGTON HILLS GOLF CLUB	5.293.26.5731	3124	00356251	09/11/20	090920			OAA BLUE DIV FHS GOLF TOURN	110.00
								Check Total:	110.00
GRAYBAR ELECTRIC	1.261.40.4100	5992	00356252	09/11/20	9317411909	P64109	P	OPEN ORDER FOR ELECTRICAL	83.40

**Accounts Payable Check Register
Farmington Public School
09/25/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	83.40
HERCULES ACHIEVEMENT INC	1.241.28.0013	7902	00356253	09/11/20	1019037		DIPLOMAS	2,008.52
							Check Total:	2,008.52
HUMANEX/VENTURES	1.283.47.0948	3143	00356254	09/11/20	5856E		VENTURES/ASSIST SUPERTNDT	3,000.00
							Check Total:	3,000.00
JOES TRAILER MANUFACTURING INC.	261.40.4000	4120	00356255	09/11/20	220000048687	P64115	P OPEN ORDER FOR EQUIPMENT	25.96
							Check Total:	25.96
KANITHI, SRIVENKATA	1.000.01.0016	0132	00356256	09/11/20	041520A		REFUND/COVID-19 CLOSING	999.60
							Check Total:	999.60
KONICA MINOLTA	1.261.38.0000	4124	00356257	09/11/20	9007068570	P64290	P Full Service on all Konica	146.39
							Check Total:	146.39
KUMAR, SHARUN	1.000.01.0016	0132	00356258	09/11/20	083120		REFUND ENROLL FEE/COVID	125.00
							Check Total:	125.00
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00356259	09/11/20	090920		457 PAYMENT FOR 9/11/20 PAY	6,961.91
							Check Total:	6,961.91
LOGICALIS INC	4.459.36.9518	6427	00356260	09/11/20	IN190036	P63963	P CISCO FLEX FOR PUBLIC	198,865.50
							Check Total:	198,865.50
LOWERY CORP	1.284.37.0918	5990	00356261	09/11/20	5603920		EQUIP MOVE/FCS TO FEC	165.00
							Check Total:	165.00
MANICKAM, SARANYA	1.000.01.0016	0132	00356262	09/11/20	083120		REFUND ENROLL FEE/COVID	125.00
							Check Total:	125.00
MERIDIAN WINDS	1.261.22.0025	4120	00356263	09/11/20	643		INSTRUMENT CLEAN/REPAIR	200.00
	1.261.22.0025	4120	00356263	09/11/20	652		INSTRUMENT CLEAN/REPAIR	150.00
	1.261.22.0025	4120	00356263	09/11/20	680		INSTRUMENT CLEAN/REPAIR	132.00
	1.261.22.0025	4120	00356263	09/11/20	682		INSTRUMENT CLEAN/REPAIR	114.00
	1.261.22.0025	4120	00356263	09/11/20	687		INSTRUMENT CLEAN/REPAIR	126.00

**Accounts Payable Check Register
Farmington Public School
09/25/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	1.261.22.0025	4120	00356263	09/11/20	689		INSTRUMENT CLEAN/REPAIR	154.00
	1.261.22.0025	4120	00356263	09/11/20	693		INSTRUMENT CLEAN/REPAIR	168.00
	1.261.22.0025	4120	00356263	09/11/20	696		INSTRUMENT CLEAN/REPAIR	159.00
	1.261.22.0025	4120	00356263	09/11/20	697		INSTRUMENT CLEAN/REPAIR	179.00
	1.261.22.0025	4120	00356263	09/11/20	709		INSTRUMENT CLEAN/REPAIR	245.00
	1.261.22.0025	4120	00356263	09/11/20	712		INSTRUMENT CLEAN/REPAIR	176.00
	1.261.22.0025	4120	00356263	09/11/20	808		INSTRUMENT CLEAN/REPAIR	242.00
	1.261.22.0025	4120	00356263	09/11/20	812		MUSICAL INST CLEANING	240.00
							Check Total:	2,285.00
MICHIGAN SCHOOL BUS OFFICIALS	1.221.56.0930	3120	00356264	09/11/20	14709		GALILEO TUITION	4,000.00
							Check Total:	4,000.00
MISDU	1.000.00.0000	9516	00356265	09/11/20	091120		MANDATORY DEDUCTION	1,364.84
							Check Total:	1,364.84
MSVMA	1.113.26.3013	8172	00356266	09/11/20	09791		SCHOOL MEMBERSHIP 20-21	192.50
							Check Total:	192.50
NATIONAL VISION	8.259.36.0000	2150	00356267	09/11/20	5068930		AUG 2020 VISION CLAIMS	24,977.29
							Check Total:	24,977.29
NO TEARS LEARNING INC	1.111.12.0011	5200	00356268	09/11/20	INV87061	P64206	F Handwriting workbooks	3,939.00
	1.111.12.0011	5200	00356268	09/11/20	INV87061	P64206	F SHIPPING	393.90
	1.111.07.0011	5200	00356268	09/11/20	INV88209	P64219	F LETTERS AND NUMBERS FOR ME	877.50
	1.111.07.0011	5200	00356268	09/11/20	INV88209	P64219	F MY PRINTING BOOK STUDENT	1,170.00
	1.111.07.0011	5200	00356268	09/11/20	INV88209	P64219	F PRINTING POWER STUDENT	731.25
	1.111.07.0011	5200	00356268	09/11/20	INV88209	P64219	F CURSIVE HANDWRITING	1,072.50
	1.111.07.0011	5200	00356268	09/11/20	INV88209	P64219	F ESTIMATED SHIPPING AND	385.13
							Check Total:	8,569.28
OAKLAND COUNTY REIMBURSEMENT	1.000.00.0000	9516	00356269	09/11/20	091120		MANDATORY DEDUCTION	65.00
							Check Total:	65.00
OCCAЕ	1.282.80.0331	3500	00356270	09/11/20	080120		ADVERTISING/ADULT ED	2,500.00
							Check Total:	2,500.00

**Accounts Payable Check Register
Farmington Public School
09/25/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	
PIERSON-RINGER, ELIZABETH	1.125.17.0723	3190	00356271	09/11/20	0346		ZOOM MTGS AND REOPEN PLANS	350.00	
	1.226.71.1376	3190	00356271	09/11/20	0346		ZOOM MTGS AND REOPEN PLANS	350.00	
							Check Total:	700.00	
PRESIDIO NETWORKED SOLUTIONS	4.459.36.9518	6427	00356272	09/11/20	6013520015090	P64211	P	EXTERNAL BLD WIRELESS EMS	305.00
	4.459.36.9518	6427	00356272	09/11/20	6013520015090	P64211	P	SHIPPING	138.00
							Check Total:	443.00	
ROZZISI, EMILY	1.283.46.0924	2310	00356273	09/11/20	060319		TUITION REIMBURSEMENT	473.50	
							Check Total:	473.50	
SCANTRON CORPORATION	1.113.26.0013	5100	00356274	09/11/20	6428320	P64261	F	Scantron Contract 20-21	1,581.42
							Check Total:	1,581.42	
SCHOOL SPECIALTY INC	1.111.13.0011	5100	00356275	09/11/20	208126000066	P64207	P	BLANKET ORDER FOR TEACH	85.14
	1.111.02.0011	5100	00356275	09/11/20	308103616143	P64197	P	school supplies - blanket	152.00
							Check Total:	237.14	
SHAIK, IMTIAZUDDIN	1.000.01.0016	0132	00356276	09/11/20	083120		REFUND ENROLL FEE/COVID-19	125.00	
							Check Total:	125.00	
SINGH, NIDHI	1.000.01.0016	0132	00356277	09/11/20	083120		REFUND ENROLL FEE/COVID-19	125.00	
							Check Total:	125.00	
SIRIKI, RADHIKA	1.000.01.0016	0132	00356278	09/11/20	083120		REFUND ENROLL FEE/COVID-19	125.00	
							Check Total:	125.00	
SLAYDEN, KELLI	1.000.01.0016	0132	00356279	09/11/20	083120		REFUND ENROLL FEE/COVID-19	125.00	
							Check Total:	125.00	
SOUND COM CORP	1.261.37.0969	4126	00356280	09/11/20	75298		DEFECT MIXER/REPR & REINSTAL	873.00	
							Check Total:	873.00	
SRIVASTAVA, POOJA	1.000.01.0016	0132	00356281	09/11/20	083120		REFUND ENROLL FEE/COVID-19	125.00	
							Check Total:	125.00	
STAFFORD SMITH INC	5.297.50.5100	6498	00356282	09/11/20	5038345	P64021	F	UTILITY SERVING COUNTER	3,997.00

**Accounts Payable Check Register
Farmington Public School
09/25/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	
	5.297.50.5100	6410	00356282	09/11/20	5038345	P64021	F	HOT FOOD SERVING COUNTER	10,284.00
	5.297.50.5100	6410	00356282	09/11/20	5038345	P64021	F	SERVING COUNTER, UTILITY,	12,851.00
	5.297.50.5100	6498	00356282	09/11/20	5038345	P64021	F	SERVING COUNTER 36.25"	4,390.00
	5.297.50.5100	6498	00356282	09/11/20	5038345	P64021	F	CASH REGISTER STAND (GILL)	3,259.00
	5.297.50.5100	6498	00356282	09/11/20	5038345	P64021	F	MILK COOLER (GILL)	2,873.00
	5.297.50.5100	6498	00356282	09/11/20	5038345	P64021	F	UTILITY SERVING COUNTER	3,727.00
	5.297.50.5100	6410	00356282	09/11/20	5038345	P64021	F	UTILITY SERVING COUNTER,	11,704.00
	5.297.50.5100	6410	00356282	09/11/20	5038345	P64021	F	UTILITY SERVING COUNTER	5,395.00
	5.297.50.5100	6498	00356282	09/11/20	5038345	P64021	F	CASH REGISTER STAND	3,259.00
	5.297.50.5100	6498	00356282	09/11/20	5038345	P64021	F	MILK COOLER (LONGACRE)	2,392.00
	5.297.50.5100	6498	00356282	09/11/20	5038345	P64021	F	FREIGHT	5,401.00
	5.297.50.5100	6498	00356282	09/11/20	5038345	P64021	F	INSTALLATION	2,413.00
	5.297.50.5100	6498	00356282	09/11/20	5038345	P64021	F	CASH REGISTER STAND	3,259.00
	5.297.50.5100	6498	00356282	09/11/20	5038345	P64021	F	SERVING COUNTER 24" (GILL)	3,727.00
	5.297.50.5100	6410	00356282	09/11/20	5038345	P64021	F	SERVING COUNTER 36.25"	5,398.00
	5.297.50.5100	6410	00356282	09/11/20	5038345	P64021	F	HOT FOOD SERVING COUNTER	10,284.00
	5.297.50.5100	6410	00356282	09/11/20	5038345	P64021	F	COLD SERVING COUNTER	10,687.00
	5.297.50.5100	6410	00356282	09/11/20	5038345	P64021	F	HOT FOOD SERVING COUNTER	10,284.00
	5.297.50.5100	6498	00356282	09/11/20	5038345	P64021	F	CASH REGISTER STAND	3,259.00
	5.297.50.5100	6498	00356282	09/11/20	5038345	P64021	F	SERVING COUNTER, UTILITY	3,727.00
	5.297.50.5100	6410	00356282	09/11/20	5038345	P64021	F	HOT FOOD SERVING	10,311.00
	5.297.50.5100	6410	00356282	09/11/20	5038345	P64021	F	UTILITY SERVING COUNTER,	12,895.00
	5.297.50.5100	6498	00356282	09/11/20	5038346	P64021	P	PREMIUM LAMINATE	880.00
								Check Total:	146,656.00
STARR COMMONWEALTH	1.221.53.2321	5100	00356283	09/11/20	SGLN3445			GUIDEBOOK	894.01
								Check Total:	894.01
SUPERIOR GROUNDCOVER	1.261.40.4100	4117	00356284	09/11/20	38161	P64127	F	EWF MULCH INSTALLATION FOR	2,210.00
	1.261.40.4100	4117	00356284	09/11/20	38162	P64127	P	EWF MULCH INSTALLATION FOR	2,730.00
	1.261.40.4100	4117	00356284	09/11/20	38163	P64127	P	EWF MULCH INSTALLATION FOR	1,820.00
	1.261.40.4100	4117	00356284	09/11/20	38164	P64127	P	EWF MULCH INSTALLATION FOR	2,080.00
	1.261.40.4100	4117	00356284	09/11/20	38165	P64127	P	EWF MULCH INSTALLATION FOR	1,560.00
	1.261.40.4100	4117	00356284	09/11/20	38166	P64127	P	EWF MULCH INSTALLATION FOR	1,430.00
	1.261.40.4100	4117	00356284	09/11/20	38167	P64127	P	EWF MULCH INSTALLATION FOR	2,210.00
	1.261.40.4100	4117	00356284	09/11/20	38168	P64127	P	EWF MULCH INSTALLATION FOR	390.00
	1.261.40.4100	4117	00356284	09/11/20	38169	P64127	P	EWF MULCH INSTALLATION FOR	1,430.00
	1.261.40.4100	4117	00356284	09/11/20	38170	P64127	P	EWF MULCH INSTALLATION FOR	650.00

**Accounts Payable Check Register
Farmington Public School
09/25/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	
	1.261.40.4100	4117	00356284	09/11/20	38171	P64127	P	EWf MULCH INSTALLATION FOR	2,210.00
	1.261.40.4100	4117	00356284	09/11/20	38172	P64127	P	EWf MULCH INSTALLATION FOR	650.00
							Check Total:	19,370.00	
TEXTHELP INC	1.122.53.2194	5100	00356285	09/11/20	44379	P64268	F	Read and Write	1,800.00
							Check Total:	1,800.00	
VAINDAM, GANGADHAR SRINIVAS	1.000.01.0016	0132	00356286	09/11/20	083120			REFUND ENROLL FEE/COVID-19	125.00
							Check Total:	125.00	
VIGH, ALINA	1.000.01.0016	0132	00356287	09/11/20	083120			REFUND ENROLL FEE/COVID-19	125.00
							Check Total:	125.00	
WILLIAMS, CASSANDRA	1.000.01.0016	0132	00356288	09/11/20	083120			REFUND ENROLL FEE/COVID-19	125.00
							Check Total:	125.00	
WOJCIECHOWSKI, COLLEEN	1.000.01.0016	0132	00356289	09/11/20	083120			REFUND ENROLL FEE/COVID-19	125.00
	1.000.01.0016	0132	00356289	09/11/20	083120			CREDIT REFUND/COVID-19	472.50
							Check Total:	597.50	
WOODBROOKE HILLS SWIMMING	5.293.28.5750	4900	00356290	09/11/20	090820			POOL RENT 8/12-8/28/20/NFH	1,275.00
							Check Total:	1,275.00	
ZAVA GLOBAL PARTNERS LLC	1.219.53.2076	3133	00356291	09/11/20	DDA9CE660001	P64289	F	Blueink educators	5,544.00
							Check Total:	5,544.00	
ABSOPURE WATER COMPANY	1.226.53.2326	5910	00356292	09/18/20	58256285			WATER COOLER RENTAL	10.60
							Check Total:	10.60	
ALLIED INC	1.271.42.4200	5730	00356293	09/18/20	4416			GARAGE SUPPLIES	1,250.64
							Check Total:	1,250.64	
ANDERSON MUSIC CO	1.261.06.0011	4120	00356294	09/18/20	1516752			INSTRUMENT REPAIRS/FOR	65.62
	1.261.06.0011	4120	00356294	09/18/20	1553865			INSTRUMENT REPAIRS/FOR	32.97
	1.261.06.0011	4120	00356294	09/18/20	C159159			INSTRUMENT REPAIRS/FOR	150.00
	1.261.06.0011	4120	00356294	09/18/20	C160725			INSTRUMENT REPAIRS/FOR	100.00
	1.261.06.0011	4120	00356294	09/18/20	C162267			INSTRUMENT REPAIRS/FOR	60.00

**Accounts Payable Check Register
Farmington Public School
09/25/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	1.261.06.0011	4120	00356294	09/18/20	C162275		INSTRUMENT REPAIRS/FOR	90.00
	1.261.06.0011	4120	00356294	09/18/20	C162324		INSTRUMENT REPAIRS/FOR	10.00
	1.261.06.0011	4120	00356294	09/18/20	C164331		INSTRUMENT REPAIRS/FOR	75.00
	1.261.06.0011	4120	00356294	09/18/20	C164509		INSTRUMENT REPAIRS/FOR	48.00
	1.261.06.0011	4120	00356294	09/18/20	C165739		INSTRUMENT REPAIRS/FOR	60.00
	1.261.06.0011	4120	00356294	09/18/20	C166486		INSTRUMENT REPAIRS/FOR	48.00
	1.261.06.0011	4120	00356294	09/18/20	C166492		INSTRUMENT REPAIRS/FOR	48.00
							Check Total:	787.59
AQUATIC SOURCE	1.261.40.4100	4112	00356295	09/18/20	45751	P64283	F PARTS AND LABOR TO REPAIR	2,094.59
							Check Total:	2,094.59
ASCENSION PROVIDENCE HOSPITAL	1.271.41.4300	3146	00356296	09/18/20	399783		DOE PHYSICAL EXAMS	186.00
	1.271.41.4300	3146	00356296	09/18/20	400439		DOE PHYSICAL EXAMS	62.00
	1.271.41.4300	3146	00356296	09/18/20	400477		DOE PHYSICAL EXAMS	372.00
	1.271.41.4300	3146	00356296	09/18/20	400657		DOE PHYSICAL EXAMS	62.00
							Check Total:	682.00
BELLE TIRE	1.261.42.0000	5720	00356297	09/18/20	35639976	P64137	P VEHICLE REPAIR	42.48
							Check Total:	42.48
BERKSHIRE BROKERAGE INC	5.297.50.5200	5630	00356298	09/18/20	147422	P64047	P BLANKET PO ALL	1,263.12
	5.297.50.5200	5630	00356298	09/18/20	147423	P64047	P BLANKET PO ALL	1,246.72
							Check Total:	2,509.84
BOB SELLERS PONTIAC	1.271.42.4201	5730	00356299	09/18/20	35016554	P64140	P Supplies/Service	675.98
	1.271.42.4201	5730	00356299	09/18/20	35016583	P64140	P Supplies/Service	560.06
	1.271.42.4201	5730	00356299	09/18/20	35016601	P64140	P Supplies/Service	64.44
	1.271.42.4201	5730	00356299	09/18/20	35016652	P64140	P Supplies/Service	1.96
							Check Total:	1,302.44
BRADFORD, CRAIG	7.000.26.9672	9431	00356300	09/18/20	4841		TEXTBOOK REIMBURSEMENT	100.00
							Check Total:	100.00
BUILDING AUTOMATED SYSTEMS	1.261.40.4100	4113	00356301	09/18/20	345023476	P64055	P OPEN ORDER FOR EMS CONTROL	552.50
							Check Total:	552.50

**Accounts Payable Check Register
Farmington Public School
09/25/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
CANCER SUPP COMM GR ANN ARBOR	000.26.9940	9431	00356302	09/18/20	090320		CHARITABLE DONATION	2,000.00
							Check Total:	2,000.00
CHESTER LIMITED INC	1.261.40.4100	5995	00356303	09/18/20	389S100369856		6013 HVAC SUPP	47.70
							Check Total:	47.70
CINTAS CORP # 721	1.271.42.4200	5790	00356304	09/18/20	4057637091	P64143	P SHOP TOWELS	126.25
	1.271.42.4200	4291	00356304	09/18/20	4057637120	P64143	P UNIFORMS	78.48
	1.271.42.4200	5790	00356304	09/18/20	4058290080	P64143	P SHOP TOWELS	126.25
	1.271.42.4200	4291	00356304	09/18/20	4058290212	P64143	P UNIFORMS	78.48
	1.271.42.4200	5790	00356304	09/18/20	4058937140	P64143	P SHOP TOWELS	126.25
	1.271.42.4200	4291	00356304	09/18/20	4058937200	P64143	P UNIFORMS	78.48
	1.271.42.4200	4291	00356304	09/18/20	405950526	P64143	P UNIFORMS	78.48
	1.271.42.4200	5790	00356304	09/18/20	4059580553	P64143	P SHOP TOWELS	126.25
	1.271.42.4200	4291	00356304	09/18/20	4060226085	P64143	P UNIFORMS	78.48
	1.271.42.4200	5790	00356304	09/18/20	4060226142	P64143	P SHOP TOWELS	126.25
							Check Total:	1,023.65
COCHRANE SUPPLY & ENG	1.261.40.4100	5995	00356305	09/18/20	1246218	P64060	P OPEN ORDER FOR HVAC	54.29
	1.261.40.4100	5995	00356305	09/18/20	1246219	P64060	P OPEN ORDER FOR HVAC	48.56
							Check Total:	102.85
COGNIA INC	1.221.60.0926	3190	00356306	09/18/20	00128344		DISTRICT/BLDG MEMBERSHP FEE	20,400.00
							Check Total:	20,400.00
CONTRACTORS PIPE & SUPPLY	1.261.40.4100	5993	00356307	09/18/20	6285492	P64061	P OPEN ORDER FOR PLUMBING	53.29
							Check Total:	53.29
COPYTWO INC	1.226.39.0960	3190	00356308	09/18/20	DB71680INV		INSTRUCT SVCS PRINT JOB	2,849.86
							Check Total:	2,849.86
CUMMINS BRIDGEWAY LLC	1.261.42.0000	5730	00356309	09/18/20	S650693	P64145	P VEHICLE REPAIRS	615.41
							Check Total:	615.41
DEKA BATTERIES	1.271.42.4200	4150	00356310	09/18/20	221624	P64146	P BATTERIES BUS/MAINTENANCE	-390.60
	1.271.42.4200	4150	00356310	09/18/20	221724	P64146	P BATTERIES BUS/MAINTENANCE	545.09
	1.271.42.4200	4150	00356310	09/18/20	221802	P64146	P BATTERIES BUS/MAINTENANCE	1,037.79

**Accounts Payable Check Register
Farmington Public School
09/25/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	
	1.271.42.4200	4150	00356310	09/18/20	221912	P64146	P	BATTERIES BUS/MAINTENANCE	-417.60
								Check Total:	774.68
DIAMOND-BERRY, KIMBERLY	5.000.50.5200	0163	00356311	09/18/20	091420			REFUND MEAL ACCT #20025620	474.05
								Check Total:	474.05
DOLE, KATHY	1.371.71.0641	3190	00356312	09/18/20	082020			8/20 PD @ HILLEL DAY	300.00
								Check Total:	300.00
EDGENUITY INC	1.225.71.0796	3490	00356313	09/18/20	246	P64276	P	DIGITAL LIBRARIES ENHANCED	9,600.00
	1.225.71.0796	3490	00356313	09/18/20	246	P64276	P	IS CONCEPT COACHING	8,800.00
	1.225.71.0796	3490	00356313	09/18/20	246A	P64276	F	PD KNOWLEDGE ACADEMY ADD	1,500.00
								Check Total:	19,900.00
FARMINGTON HILLS, CITY OF	1.226.39.0960	3190	00356314	09/18/20	0007444			POLICE SVCS/GRAD PARADE	1,162.52
								Check Total:	1,162.52
FARMINGTON, CITY OF	1.261.40.4100	7900	00356315	09/18/20	2984	P64065	P	OPEN ORDER FOR SCHOOL	243.60
								Check Total:	243.60
FIRE PROTECTION PROS LLC	1.271.42.4200	3190	00356316	09/18/20	INV1795770			FIRE EXT MAINT	1,089.84
								Check Total:	1,089.84
GLENDALE AUTO VALUE	1.271.42.4200	5730	00356317	09/18/20	323519955			GARAGE SUPPLIES	2.99
								Check Total:	2.99
GRADUATION ALLIANCE INC	7.000.25.9931	9431	00356318	09/18/20	12011			CR RECOVERY FEE/GA STUDT	19.03
								Check Total:	19.03
GRAYBAR ELECTRIC	1.261.40.4100	5992	00356319	09/18/20	9317398884	P64109	P	OPEN ORDER FOR ELECTRICAL	143.82
	1.261.40.4100	5992	00356319	09/18/20	9317431141	P64109	P	OPEN ORDER FOR ELECTRICAL	266.38
	1.261.40.4100	5992	00356319	09/18/20	9317542995	P64109	P	OPEN ORDER FOR ELECTRICAL	99.93
	1.261.40.4100	5992	00356319	09/18/20	9317542996	P64109	P	OPEN ORDER FOR ELECTRICAL	189.95
	1.261.40.4100	5992	00356319	09/18/20	9317542997	P64109	P	OPEN ORDER FOR ELECTRICAL	37.76
	1.261.40.4100	5992	00356319	09/18/20	9317575970	P64109	P	OPEN ORDER FOR ELECTRICAL	40.94
								Check Total:	778.78

**Accounts Payable Check Register
Farmington Public School
09/25/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
GREAT LAKES MEDICAL	1.261.40.4000	4920	00356320	09/18/20	40692	P64110	P OPEN ORDER FOR MEDICAL	40.00
							Check Total:	40.00
GUARENDI, RAY	1.371.71.0641	3190	00356321	09/18/20	32409		PROF DEV/ST FABIAN TITLE II	1,749.50
							Check Total:	1,749.50
HEINEMANN	1.111.07.0916	5100	00356322	09/18/20	7239938	P64187	F CALKINS/CLASS LIB LEV E	455.00
	1.111.07.0916	5100	00356322	09/18/20	7239938	P64187	F CALKINS/CLASS LIB LEV F	420.00
	1.111.07.0916	5100	00356322	09/18/20	7239938	P64187	F CALKINS/CLASS LIB LEV G	345.00
	1.111.07.0916	5100	00356322	09/18/20	7239938	P64187	F CALKINS/CLASS LIB LEV H	420.00
	1.111.07.0916	5100	00356322	09/18/20	7239938	P64187	F CALKINS/CLASS LIB LEV I	390.00
	1.111.07.0916	5100	00356322	09/18/20	7239938	P64187	F CALKINS/CLASS LIB LEV J	200.00
	1.111.07.0916	5100	00356322	09/18/20	7239938	P64187	F SHIPPING AND HANDLING	200.70
							Check Total:	2,430.70
LAPOINTE, ELISE	1.113.28.0013	3190	00356323	09/18/20	7346798680		CHOREOGRAPHER/DROWSY	1,626.04
							Check Total:	1,626.04
LAWSON PRODUCTS INC	1.271.42.4200	5790	00356324	09/18/20	9307739648	P64154	P BUS GARAGE SUPPLIES	71.89
	1.271.42.4200	5790	00356324	09/18/20	9307749744	P64154	P BUS GARAGE SUPPLIES	946.85
	1.271.42.4200	5790	00356324	09/18/20	9307783365	P64154	P BUS GARAGE SUPPLIES	461.09
							Check Total:	1,479.83
LESLIES POOLMART INC	1.261.40.4100	5990	00356325	09/18/20	0009202027454	P64116	P OPEN ORDER FOR POOL	639.38
							Check Total:	639.38
LEWIS-KEATTS, KRISTI	5.293.57.5700	5990	00356326	09/18/20	4922062530810		REIMB ATHLETIC TRAIN/SUPP	64.12
							Check Total:	64.12
LRP PUBLICATIONS	1.226.53.2326	7400	00356327	09/18/20	4490676		SUBSCRIPTION RENEWAL	168.50
							Check Total:	168.50
LYDEN OIL COMPANY	1.271.42.4200	5710	00356328	09/18/20	1680679	P64155	P GAS AND OIL	1,874.43
							Check Total:	1,874.43
M-2 AUTO PARTS	1.261.42.0000	5730	00356329	09/18/20	071241	P64160	P VEHICLE REPAIR PARTS	100.26
	1.261.42.0000	5730	00356329	09/18/20	071265	P64160	P VEHICLE REPAIR PARTS	29.99

**Accounts Payable Check Register
Farmington Public School
09/25/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	1.261.42.0000	5730	00356329	09/18/20	723984	P64160	P VEHICLE REPAIR PARTS	29.16
	1.261.42.0000	5730	00356329	09/18/20	724026	P64160	P VEHICLE REPAIR PARTS	96.60
	1.261.42.0000	5730	00356329	09/18/20	724180	P64160	P VEHICLE REPAIR PARTS	95.22
	1.261.42.0000	5730	00356329	09/18/20	724266	P64160	P VEHICLE REPAIR PARTS	129.90
	1.261.42.0000	5730	00356329	09/18/20	724502	P64160	P VEHICLE REPAIR PARTS	166.56
	1.261.42.0000	5730	00356329	09/18/20	724618	P64160	P VEHICLE REPAIR PARTS	51.54
	1.261.42.0000	5730	00356329	09/18/20	724975	P64160	P VEHICLE REPAIR PARTS	339.02
	1.261.42.0000	5730	00356329	09/18/20	725387	P64160	P VEHICLE REPAIR PARTS	313.37
	1.261.42.0000	5730	00356329	09/18/20	725421	P64160	P VEHICLE REPAIR PARTS	-55.52
	1.261.42.0000	5730	00356329	09/18/20	725434	P64160	P VEHICLE REPAIR PARTS	22.82
	1.261.42.0000	5730	00356329	09/18/20	725783	P64160	P VEHICLE REPAIR PARTS	204.60
	1.261.42.0000	5730	00356329	09/18/20	725912	P64160	P VEHICLE REPAIR PARTS	<u>153.30</u>
							Check Total:	1,676.82
MACAE	1.283.80.0331	7400	00356330	09/18/20	3260		MEMBERSHIP/DIRECTOR	275.00
	1.221.80.0331	7400	00356330	09/18/20	3260		MEMBERSHIP/TCHR & SUPP STAFF	<u>396.00</u>
							Check Total:	671.00
MASB	1.231.44.0000	3190	00356331	09/18/20	23100		FACILITATOR/GOAL SETTING	<u>825.00</u>
							Check Total:	825.00
MATHESON TRI-GAS INC	1.271.42.4200	5790	00356332	09/18/20	22088466	P64156	P GARAGE SUPPLIES	<u>301.33</u>
							Check Total:	301.33
MCKIMMONS, DAVID	5.000.26.5786	0176	00356333	09/18/20	091620		REFUND PAY TO PLAY FEE	<u>200.00</u>
							Check Total:	200.00
MICHIGAN (DCIS), STATE OF	1.261.40.4100	4113	00356334	09/18/20	BLR445737	P64067	P OPEN ORDER FOR BOILER	<u>1,110.00</u>
							Check Total:	1,110.00
MICHIGAN SCHOOLS ENERGY COOP	1.261.33.0000	5520	00356335	09/18/20	D20081014		CLO/VIS	864.57
	1.261.34.0000	5520	00356335	09/18/20	D20081014		GENERAL	64,754.96
	1.261.34.4300	5520	00356335	09/18/20	D20081014		TRANSP	<u>902.41</u>
							Check Total:	66,521.94
MICHIGAN VIRTUAL UNIVERSITY	1.113.28.0971	8210	00356336	09/18/20	C30655		SUMMER ENROLL/NFH	325.00

**Accounts Payable Check Register
Farmington Public School
09/25/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	<u>325.00</u>
MILLER CANFIELD	1.231.43.4172	3170	00356337	09/18/20	1491454		LEGAL FEES THRU 8/2020	<u>301.00</u>
							Check Total:	<u>301.00</u>
NAPA AUTO PARTS	1.261.40.4000	4120	00356338	09/18/20	222977	P64074	P OPEN ORDER FOR MACHINERY	38.72
	1.261.42.0000	5730	00356338	09/18/20	222977	P64074	P VEHICLE REPAIR SUPPLIES	17.49
	1.261.40.4000	4120	00356338	09/18/20	223209	P64074	P OPEN ORDER FOR MACHINERY	<u>49.44</u>
							Check Total:	<u>105.65</u>
NASCO	1.112.21.0040	5100	00356339	09/18/20	905639	P64103	F MI-STAR UNIT 6.2 NON LBS:	47.00
	1.112.21.0040	5100	00356339	09/18/20	905639	P64103	F MI-STAR UNIT 6.7 LBS:	640.00
	1.112.21.0040	5100	00356339	09/18/20	905639	P64103	F MI-STAR UNIT 7.3 CB LBS:	64.00
	1.112.21.0040	5100	00356339	09/18/20	905639	P64103	F MI-STAR UNIT 7.6 OPTION B	1,295.00
	1.112.21.0040	5100	00356339	09/18/20	905639	P64103	F MI-STAR UNIT 8.1 LBS:00	55.00
	1.112.21.0040	5100	00356339	09/18/20	905639	P64103	F MI-STAR UNIT 8.3	<u>1,837.00</u>
							Check Total:	<u>3,938.00</u>
NDIAYE,MOUHAMADOU	7.000.26.9942	9431	00356340	09/18/20	323		REIMB DONUTS/SR SUNRISE	<u>75.92</u>
							Check Total:	<u>75.92</u>
NEARPOD INC	1.112.21.0050	3490	00356341	09/18/20	1298410911		SITE LICENSE	<u>2,000.00</u>
							Check Total:	<u>2,000.00</u>
NO TEARS LEARNING INC	1.111.15.0011	5200	00356342	09/18/20	INV88148	P64223	P SHIPPING AND HANDLING	242.78
	1.111.15.0011	5200	00356342	09/18/20	INV88148	P64223	P LETTERS AND NUMBERS FOR ME	536.25
	1.111.15.0011	5200	00356342	09/18/20	INV88148	P64223	P MY PRINTING BOOK STUDENT	536.25
	1.111.15.0011	5200	00356342	09/18/20	INV88148	P64223	P CURSIVE KICKOFF STUDENT	653.25
	1.111.15.0011	5200	00356342	09/18/20	INV88148	P64223	P PRINTING POWER STUDENT	702.00
	1.111.24.0011	5200	00356342	09/18/20	INV88213	P64225	F SHIPPING AND HANDLING	241.37
	1.111.24.0011	5200	00356342	09/18/20	INV88213	P64225	F LETTERS AND NUMBERS FOR ME	731.25
	1.111.24.0011	5200	00356342	09/18/20	INV88213	P64225	F PENCILS FOR LITTLE HANDS	107.55
	1.111.24.0011	5200	00356342	09/18/20	INV88213	P64225	F MY PRINTING BOOK STUDENT	760.50
	1.111.24.0011	5200	00356342	09/18/20	INV88213	P64225	F CURSIVE KICKOFF STUDENT	760.50
	1.111.24.0011	5200	00356342	09/18/20	INV88213	P64225	F CURSIVE KICKOFF TEACHERS	<u>53.85</u>
							Check Total:	<u>5,325.55</u>

**Accounts Payable Check Register
Farmington Public School
09/25/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
NOTABLE INCORPORATED	1.221.56.0916	3490	00356343	09/18/20	204559		DISTRICT WIDE LICENSE	<u>7,500.00</u>
							Check Total:	7,500.00
OCCAE	1.221.80.0331	7400	00356344	09/18/20	091420		MEMBERSHIP/DIRECTOR	180.00
	1.283.80.0331	7400	00356344	09/18/20	091420		DAYTIME TCHRS/CLERK	<u>120.00</u>
							Check Total:	300.00
OFFICE DEPOT INC	1.261.40.4100	5910	00356345	09/18/20	116212166001	P64282	P OPEN PURCHASE ORDER FOR	<u>112.09</u>
							Check Total:	112.09
OUTDOOR HOME SERVICES	1.261.40.4100	4117	00356346	09/18/20	126565035		6025 GROUNDS	80.00
	1.261.40.4100	4117	00356346	09/18/20	126567061		6025 GROUNDS	<u>159.00</u>
							Check Total:	239.00
OVERHEAD DOOR COMMERCIAL INC	1.261.40.4100	4110	00356347	09/18/20	32591	P64280	P BLANKET PURCHASE ORDER FOR	277.50
	1.261.40.4100	4110	00356347	09/18/20	32662	P64280	P BLANKET PURCHASE ORDER FOR	<u>2,425.00</u>
							Check Total:	2,702.50
PENCHURA LLC	1.261.40.4100	5997	00356348	09/18/20	20568		6026 GROUNDS	<u>180.50</u>
							Check Total:	180.50
PITNEY BOWES INC	1.257.35.0942	4120	00356349	09/18/20	1016382212		POSTAGE METER	<u>281.34</u>
							Check Total:	281.34
PRAXAIR DISTRIBUTION INC	1.261.40.4100	5991	00356350	09/18/20	98454562	P64123	P OPEN ORDER FOR CYLINDER	<u>137.56</u>
							Check Total:	137.56
QUICK AND SIMPLE IMPORTS INC	1.261.40.4151	5990	00356351	09/18/20	30464	P64301	F NON-MEDICAL KN95	<u>650.00</u>
							Check Total:	650.00
ROAD COMMISSION OAKLAND CTY	1.219.40.4000	4900	00356352	09/18/20	866	P64120	P OPEN ORDER FOR SIGNAL	<u>63.70</u>
							Check Total:	63.70
SCHOLASTIC INC	1.111.11.0011	5100	00356353	09/18/20	69028009		SCHOLASTIC CLASSROOM MAGS	<u>164.45</u>
							Check Total:	164.45
SCHOOL SPECIALTY INC	1.111.11.0011	5100	00356354	09/18/20	208126030708		CLASS SUPPLY ORDER	11.00

**Accounts Payable Check Register
Farmington Public School
09/25/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	1.111.11.0011	5100	00356354	09/18/20	308103609986		CLASS SUPPLY ORDER	176.01
	1.111.11.0011	5100	00356354	09/18/20	308103611993		CLASS SUPPLY ORDER	159.26
	1.111.02.0011	5100	00356354	09/18/20	308103624316	P64197	P school supplies - blanket	149.76
							Check Total:	496.03
SHERIZEN INC	1.261.40.4100	5992	00356355	09/18/20	V0474176	P64277	P OPEN PURCHASE ORDER FOR	346.74
							Check Total:	346.74
SHERWIN-WILLIAMS CO	1.261.40.4100	5996	00356356	09/18/20	46913	P64072	P OPEN ORDER FOR PAINTING	65.36
	1.261.40.4100	5996	00356356	09/18/20	63728	P64072	P OPEN ORDER FOR PAINTING	39.32
	1.261.40.4100	5996	00356356	09/18/20	64080	P64072	P OPEN ORDER FOR PAINTING	10.02
							Check Total:	114.70
SIDELINE SPORTS	1.261.40.4100	4110	00356357	09/18/20	4220	P64126	F ANNUAL BLEACHER	3,965.00
							Check Total:	3,965.00
SIGNTEXT INC	1.261.40.4100	5991	00356358	09/18/20	052087		6024 MAINT SUPP	208.00
							Check Total:	208.00
SIMPSON, ELIZABETH F	1.371.71.0641	3190	00356359	09/18/20	45821		PROF DEV/HILLEL DAY STAFF	2,400.00
							Check Total:	2,400.00
SISTERS4EVER TRAVEL	1.271.39.0937	3311	00356360	09/18/20	80057R		M-V CAB SVC	440.00
							Check Total:	440.00
SITEONE LANDSCAPE SUPP HOLDING	1.261.40.4000	4120	00356361	09/18/20	102206430001	P64070	P OPEN ORDER FOR EQUIPMENT	28.50
	1.261.40.4000	4120	00356361	09/18/20	102223632001	P64070	P OPEN ORDER FOR EQUIPMENT	14.25
							Check Total:	42.75
SLP NOW LLC	1.215.73.8315	5100	00356362	09/18/20	INV0432		ONLINE SLP MBRSHIP	2,786.00
							Check Total:	2,786.00
SNAP ON TOOLS	1.261.42.0000	5980	00356363	09/18/20	08062056567	P64166	P REPAIR PARTS	643.85
	1.261.42.0000	5980	00356363	09/18/20	08202056928	P64166	P REPAIR PARTS	820.80
							Check Total:	1,464.65
SPEEDWAY	1.271.39.0937	3330	00356364	09/18/20	091520		GAS CARD PURCHASE	2,588.75

**Accounts Payable Check Register
Farmington Public School
09/25/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	2,588.75
STENBACK, MICHAEL K	1.271.42.4200	5790	00356365	09/18/20	11206	P64159	P GARAGE SUPPLIES	383.70
							Check Total:	383.70
THERMO KING MICHIGAN INC	1.271.42.4200	5730	00356366	09/18/20	0388595		GARAGE SUPPLIES	413.45
							Check Total:	413.45
THOMAS TESTING INC	1.261.40.4100	4119	00356367	09/18/20	4790	P64258	F YEARLY GMAX TESTING OF ALL	2,400.00
							Check Total:	2,400.00
TOM HOLZER FORD INC	1.271.42.4200	5720	00356368	09/18/20	703011	P64168	P REPAIRS/SUPPLIES	45.94
	1.271.42.4200	5720	00356368	09/18/20	703116	P64168	P REPAIRS/SUPPLIES	21.08
	1.271.42.4200	5720	00356368	09/18/20	703221	P64168	P REPAIRS/SUPPLIES	290.94
	1.271.42.4200	5720	00356368	09/18/20	703336	P64168	P REPAIRS/SUPPLIES	108.30
							Check Total:	466.26
TRANE	1.261.40.4100	4113	00356369	09/18/20	311122980	P64306	P BLANKET PURCHASE ORDER FOR	2,732.42
	1.261.40.4100	5995	00356369	09/18/20	8777420	P64077	P OPEN ORDER FOR HVAC	165.07
							Check Total:	2,897.49
VOYAGER SOPRIS LEARNING	1.219.53.2076	5100	00356370	09/18/20	2604709	P64267	P well K magazines product #	39.00
	1.219.53.2076	5100	00356370	09/18/20	2604709	P64267	P digital student set	1,323.00
	1.219.53.2076	5100	00356370	09/18/20	2604709	P64267	P making sense of rational	1,372.00
	1.219.53.2076	5100	00356370	09/18/20	2604709	P64267	P understanding algebra	1,862.00
	1.219.53.2076	5100	00356370	09/18/20	2604709	P64267	P vmath product code 338221	585.00
	1.219.53.2076	5100	00356370	09/18/20	2604709	P64267	P vmath product code 338239	468.00
	1.219.53.2076	5100	00356370	09/18/20	2604709	P64267	P decoding books, product	72.50
	1.219.53.2076	5100	00356370	09/18/20	2604709	P64267	P decoding books product	58.00
	1.219.53.2076	5100	00356370	09/18/20	2604709	P64267	P activity book product	337.50
	1.219.53.2076	5100	00356370	09/18/20	2604709	P64267	P Activity book, product	230.00
	1.219.53.2076	5100	00356370	09/18/20	2604709	P64267	P exercise book product	108.00
	1.219.53.2076	5100	00356370	09/18/20	2604709	P64267	P inside algebra student	1,325.00
	1.219.53.2076	5100	00356370	09/18/20	2604709	P64267	P license student, product	8,496.00
	1.219.53.2076	5100	00356370	09/18/20	2604709	P64267	P activity book, product	123.00
	1.219.53.2076	5100	00356370	09/18/20	2604709	P64267	P vmath product code 338247	507.00
	1.219.53.2076	5100	00356370	09/18/20	2604709	P64267	P vmath product code 338255	1,365.00

**Accounts Payable Check Register
Farmington Public School
09/25/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
	1.219.53.2076	5100	00356370	09/18/20	2604709	P64267	P Shipping costs	1,003.55
	1.219.53.2076	5100	00356370	09/18/20	2604709	P64267	P activity books product	246.00
	1.219.53.2076	5100	00356370	09/18/20	2611377	P64267	F decoding books, product	14.50
							Check Total:	19,535.05
WASTE MANAGEMENT OF MICHIGAN	1.261.40.4000	4910	00356371	09/18/20	773601228606	P64303	P OPEN PURCHASE ORDER FOR	341.88
	1.261.40.4000	4910	00356371	09/18/20	841720617106	P64303	P OPEN PURCHASE ORDER FOR	1,021.76
	1.261.40.4000	4910	00356371	09/18/20	841793317105	P64303	P OPEN PURCHASE ORDER FOR	1,171.76
							Check Total:	2,535.40
WW WILLIAMS COMPANY LLC	1.271.42.4200	5730	00356372	09/18/20	560139700	P64134	P SUPPLIES/REPAIRS	625.89
	1.271.42.4200	5730	00356372	09/18/20	560139701	P64134	P SUPPLIES/REPAIRS	101.71
	1.271.42.4200	5730	00356372	09/18/20	560139702	P64134	P SUPPLIES/REPAIRS	241.30
	1.271.42.4200	5730	00356372	09/18/20	560149000	P64134	P SUPPLIES/REPAIRS	118.12
	1.271.42.4200	5730	00356372	09/18/20	560152200	P64134	P SUPPLIES/REPAIRS	-240.00
							Check Total:	847.02
YOUNG SUPPLY CO	1.261.40.4100	5995	00356373	09/18/20	5017794100	P64080	P DISCOUNTS ALLOWED	-10.61
	1.261.40.4100	5995	00356373	09/18/20	5017794100	P64080	P OPEN ORDER FOR HVAC	1,088.48
	1.261.40.4100	5995	00356373	09/18/20	5017891200	P64080	P OPEN ORDER FOR HVAC	72.90
	1.261.40.4100	5995	00356373	09/18/20	5017891200	P64080	P DISCOUNTS ALLOWED	-0.73
	1.261.40.4100	5995	00356373	09/18/20	5017909400	P64080	P OPEN ORDER FOR HVAC	54.50
	1.261.40.4100	5995	00356373	09/18/20	5017909400	P64080	P DISCOUNTS ALLOWED	-0.55
	1.261.40.4100	5995	00356373	09/18/20	5017916600	P64080	P OPEN ORDER FOR HVAC	33.30
	1.261.40.4100	5995	00356373	09/18/20	5017916600	P64080	P DISCOUNTS ALLOWED	-0.33
	1.261.40.4100	5995	00356373	09/18/20	5017935500	P64080	P DISCOUNTS ALLOWED	-0.51
	1.261.40.4100	5995	00356373	09/18/20	5017935500	P64080	P OPEN ORDER FOR HVAC	50.50
	1.261.40.4100	5995	00356373	09/18/20	5017944000	P64080	P OPEN ORDER FOR HVAC	8.90
							Check Total:	1,295.85
ZEP SALES AND SERVICE	1.271.42.4200	5790	00356374	09/18/20	9005393231	P64179	P SUPPLIES/REPAIR	402.58
							Check Total:	402.58
AAB GLOBAL	5.293.26.5730	5900	00356375	09/25/20	220		12 REG FOOTBALLS/FHS FALL 20	1,193.73
							Check Total:	1,193.73
ADT SECURITY CORPORATION, THE	4.456.36.9518	3190	00356376	09/25/20	2004779175	P63897	F ADDITIONAL CARD READER TO	5,062.00

**Accounts Payable Check Register
Farmington Public School
09/25/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
							Check Total:	5,062.00
ADVANCED LIGHTING & SOUND	4.456.36.9518	6401	00356377	09/25/20	APP#3	P62910	P TV STUDIO SYSTEMS	20,539.00
	4.456.36.9518	6401	00356377	09/25/20	APP#3	P62910	P INCREASE PER APP 3	9,130.00
							Check Total:	29,669.00
BERKSHIRE BROKERAGE INC	5.297.50.5033	5630	00356378	09/25/20	147903	P64047	P BLANKET PO VISIONS	156.00
	5.297.50.5200	5630	00356378	09/25/20	147904	P64047	P BLANKET PO ALL	2,162.08
	5.297.50.5200	5630	00356378	09/25/20	147905	P64047	P BLANKET PO ALL	664.80
	5.297.50.5200	5630	00356378	09/25/20	147906	P64047	P BLANKET PO ALL	498.60
							Check Total:	3,481.48
BICKES, KELLY	5.000.50.5200	0163	00356379	09/25/20	091620		REFUND MEAL BALANCE #20028220	24.10
							Check Total:	24.10
BUCKLES & BUCKLES PLC	1.000.00.0000	9516	00356380	09/25/20	092520		MANDATORY DEDUCTION	146.69
							Check Total:	146.69
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00356381	09/25/20	092520		MANDATORY DEDUCTION	204.63
							Check Total:	204.63
CLIATT, DEAWNKA	5.000.26.5786	0176	00356382	09/25/20	092320		REFUND PAY TO PLAY FEE	150.00
							Check Total:	150.00
ESCHMANN, THOMAS R	5.293.26.5700	4950	00356383	09/25/20	FHS091820		CROSS COUNTRY FHS 9/18/20	42.00
							Check Total:	42.00
FARMINGTON HILLS GOLF CLUB	5.293.28.5806	5900	00356384	09/25/20	092120		MHSAA FLYER/NFH G GOLF	95.00
							Check Total:	95.00
FEDUREK, GREG	5.293.26.5700	4950	00356385	09/25/20	FHS091720		A FHS SWIM 9/17/20	63.00
							Check Total:	63.00
GORDON FOOD SERVICE INC	5.297.50.5200	5610	00356386	09/25/20	933063279	P64243	P BLANKET P.O. - FOOD	13.98
							Check Total:	13.98
GREKO PRINTING & IMAGING	1.282.49.0912	3600	00356387	09/25/20	121466		BUSINESS CARDS	15.00

**Accounts Payable Check Register
Farmington Public School
09/25/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	
							Check Total:	15.00	
KENBROOK PTA	1.127.13.0349	7900	00356388	09/25/20	731227032		LEGOS FOR ROBOTICS PROG	300.00	
							Check Total:	300.00	
LEARNING A-Z	1.257.38.0000	7900	00356389	09/25/20	2650746	P64285	F	READING A-Z.COM	3,224.92
	1.257.38.0000	7900	00356389	09/25/20	2650746	P64285	F	RAZ KIDS.COM	4,904.52
							Check Total:	8,129.44	
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00356390	09/25/20	092320		457 PAYMENT FOR 9/25/20 PAY	6,961.91	
							Check Total:	6,961.91	
LOGICALIS INC	1.284.37.0918	5990	00356391	09/25/20	IN190927		WALLMT KIT FOR UC PHONE 7800	957.30	
							Check Total:	957.30	
MISDU	1.000.00.0000	9516	00356392	09/25/20	092520		VARIOUS INDIVIDUALS	1,691.01	
							Check Total:	1,691.01	
NWEA	1.284.60.0926	3111	00356393	09/25/20	41625		NWEA DISTRICT MAP GROWTH	78,545.00	
							Check Total:	78,545.00	
OAKLAND COUNTY REIMBURSEMENT	1.000.00.0000	9516	00356394	09/25/20	092520		MANDATORY DEDUCTION	65.00	
							Check Total:	65.00	
OAKLAND SCHOOLS/OASPA	1.283.46.0924	7400	00356395	09/25/20	2020/2021		MEMBERSHIP DUES 20/21 JD	50.00	
							Check Total:	50.00	
PADCASTER	4.456.36.9518	6401	00356396	09/25/20	5629	P64253	F	PADCASTER VR WORKSHOP	199.00
	4.456.36.9518	6401	00356396	09/25/20	5629	P64253	F	SHIPPING AND HANDLING	419.67
	4.456.36.9518	6401	00356396	09/25/20	5629	P64253	F	WORKS WITH IPAD PRO 11 FEN	10,785.60
							Check Total:	11,404.27	
ROTPAC RACING	5.293.26.5728	4900	00356397	09/25/20	090419		RACE TIMING/FHS CC MEETS	343.00	
							Check Total:	343.00	
SCHOLASTIC INC	1.112.22.0012	5100	00356398	09/25/20	M6923926		JR SCHOL,SCOPE,NYT UPFRONT	921.03	

**Accounts Payable Check Register
Farmington Public School
09/25/2020**

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	
							Check Total:	921.03	
SCHOOL SPECIALTY INC	1.111.11.0011	5100	00356399	09/25/20	208126097903		CLASSROOM SUPPLIES	12.56	
	1.111.11.0011	5100	00356399	09/25/20	308103623147		CLASSROOM SUPPLIES	129.68	
	1.111.11.0011	5100	00356399	09/25/20	308103625162		CLASSROOM SUPPLIES	143.96	
	1.111.11.0011	5100	00356399	09/25/20	308103625163		CLASSROOM SUPPLIES	173.60	
	1.111.11.0011	5100	00356399	09/25/20	308103625164		CLASSROOM SUPPLIES	107.86	
							Check Total:	567.66	
SDI INNOVATIONS INC	1.111.07.0011	5100	00356400	09/25/20	S200190781		DATEBOOKS	684.84	
							Check Total:	684.84	
STAPLES BUSINESS CREDIT	1.212.26.0013	5100	00356401	09/25/20	731376046001	P64271	P	20-21 Open P.O.	65.23
								Check Total:	65.23
TJW INC	5.293.26.5806	5900	00356402	09/25/20	092220			FHS G GOLF DIV TOURNAMENT	125.00
								Check Total:	125.00
VIRTUAL SYSTEMS SOLUTIONS INC	1.351.01.0016	7923	00356403	09/25/20	14761			AUG REG FEES	4.00
								Check Total:	4.00
VS AMERICA INC	4.456.01.9518	6410	00356404	09/25/20	VS/2020/0711	P64003	F	CLASS RM CHAIRS-STUDENT	9,676.80
	4.456.01.9518	6410	00356404	09/25/20	VS/2020/0711	P64003	F	INSTALLATION	740.00
	4.456.01.9518	6410	00356404	09/25/20	VS/2020/0711	P64003	F	SHIPPING	826.00
								Check Total:	11,242.80
XEMPLAR CLUB OF FARMINGTON	1.232.45.0000	7400	00356405	09/25/20	091020			QUARTERLY DUES/RH	150.00
								Check Total:	150.00
								*****Grand Total	2,447,271.02

Accounts Payable Check Register
Farmington Public School
09/25/2020

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
RECAP BY FUND:								
GENERAL FUND		1,098,539.90						
SPECIAL EDUC CENTER FUND		0.00						
DEBT FUND		0.00						
CAPITAL PROJECTS FUND		1,080,527.18						
SPECIAL REVENUE FUND		199,106.02						
INTERNAL SERVICE FUND		3,853.45						
BENEFIT STABILIZATION		65,244.47						
 FUNDS TOTAL		2,447,271.02						